

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENT
JULY 2024

VILLAGE TREASURER
ADAM BRAUTIGAM

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|-----------------------------------|----------------|
| Fund A | GENERAL FUND | |
| | ASSETS | |
| A.0200 | OPERATING CASH | 176,992.44 |
| A.0200.200 | OPERATING CASH | 80,346.72 |
| A.0200.400 | REPAIR & MAINTENANCE 4TH ST | 137,471.76 |
| A.0200.415 | AMERICAN RESCUE CASH ACCOUNT | 0.00 |
| A.0201.100 | CERTIFICATE OF DEPOSIT | 33,709.15 |
| A.0201.110 | GENERAL INVESTMENT SAVINGS | 1,186,334.64 |
| A.0201.120 | MITCHELL PK DEBT RESERVE SAVINGS. | 0.00 |
| A.0201.130 | MONEY MARKET ACCOUNT | 1,162,366.82 |
| A.0221.110 | FIRE APPARATUS FUND | 637,371.60 |
| A.0230.200 | GENERAL FUND CAPITAL. | 0.00 |
| A.0235.101 | CASH, BLDG DEPT DEPOSITS | 63,012.63 |
| A.0250 | TAXES RECEIVABLE | (1,656,763.15) |
| A.0320 | TAX SALE CERTIFICATE | 122,940.96 |
| A.0342 | ALLOWANCE FOR UNCOLL TAX | 0.00 |
| A.0380 | ACCOUNTS RECEIVABLE B.I.D. DIS | 8,148.15 |
| A.0381 | ACCOUNTS RECEIVABLE | 0.00 |
| A.0391 | DUE FROM OTHER FUNDS | 0.00 |
| A.0391.010 | DUE FROM TRUST & AGENCY | 0.00 |
| A.0391.100 | DUE FROM SEWER | 0.00 |
| A.0391.200 | DUE FROM WATER | 0.00 |
| A.0391.300 | DUE FROM LIGHT | 0.00 |
| A.0391.400 | DUE FROM CAPITAL FUND | 0.00 |
| A.0391.700 | DUE FROM HOUSING AUTHORITY | 0.00 |
| A.0410 | DUE FROM NY STATE | 0.00 |
| A.0440 | DUE FROM OTHER GOVERNMENTS | 52,919.25 |
| A.0453 | PREPAID INSURANCE | (0.35) |
| A.0453.003 | PREPAID INSURANCE PARKS | 0.00 |
| A.0461 | SERVICE AWARD PROGRAM | 3,323,483.65 |
| A.0480 | PREPAID EXPENSES | 0.00 |
| A.0510 | ESTIMATED REVENUE | 5,762,335.30 |
| A.0510.003 | ESTIMATED REVENUE | 1,312,543.00 |
| A.0521 | ENCUMBRANCES | 406,184.75 |
| A.0522 | EXPENDITURES | 1,522,024.28 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table: -

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

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Page 2 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund A | GENERAL FUND | ASSETS | |
| A.0522.001 | EXPENDITURES | 981,256.55 | |
| A.0522.003 | EXPENDITURES PARKS | 342,513.65 | |
| A.0599 | APPROPRIATED FUND BALANCE | 313,585.95 | |
| A.0599.003 | APPROPRIATED FUND BALANCE | 23,737.92 | |
| | TOTAL ASSETS | | 14,668,745.47 |

VILLAGE OF GREENPORT**Balance Sheet**

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|------------------------------------|--------------|
| Fund A | GENERAL FUND | |
| | LIABILITIES | |
| A.0272 | DEFERRED INFLOWS | 0.00 |
| A.0600 | ACCOUNTS PAYABLE | (30,522.08) |
| A.0601 | ACCRUED LIABILITY | 0.00 |
| A.0610 | PRE-PAID REV | 0.00 |
| A.0611.003 | ACCRUED PAYROLL | 0.00 |
| A.0611.100 | ACCRUED PAYROLL | 0.00 |
| A.0611.300 | ACCRUED LIABILITIES | 0.00 |
| A.0612.300 | PREPAID SUMMER CAMP | 0.00 |
| A.0612.400 | DEFERRED REVENUE-ARTS/CULTURE | 0.00 |
| A.0615.005 | BLDG AND PLANNING ESCROW | (10,038.25) |
| A.0615.101 | PLANNING ESCROW DEPOSITS | 0.00 |
| A.0615.201 | CUSTOMERS DEPOSITS-MASS ASSEMBLY | 0.00 |
| A.0620 | DEFERRED REVENUE - FEMA | 0.00 |
| A.0624 | NYS SALES TAX PAYABLE | (16,339.63) |
| A.0626 | BOND ANTICIPATION NOTES PAYABLE | 0.00 |
| A.0626.003 | BOND ANTICIPATION NOTES PAYABLE | 0.00 |
| A.0628.003 | BONDS PAYABLE | 0.00 |
| A.0628.103 | BONDS PAYABLE | 0.00 |
| A.0628.203 | BONDS PAYABLE | 0.00 |
| A.0628.301 | BONDS PAYABLE | 0.00 |
| A.0630 | DUE TO OTHER FUNDS | (805,617.49) |
| A.0630.010 | FIRE APPARATUS RESERVE | 0.00 |
| A.0630.100 | DUE TO SEWER | (19,751.30) |
| A.0630.200 | DUE TO WATER | (9,152.36) |
| A.0630.300 | DUE TO LIGHT | 0.00 |
| A.0630.400 | DUE TO CAPITAL FUND | 0.00 |
| A.0630.500 | DUE TO TRUST & AGENCY | 795,705.73 |
| A.0630.800 | DUE TO COMMUNITY DEVELOPMENT | (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.0638.003 | OPEB | 0.00 |
| A.0651.003 | ACCRUED INTEREST PAYABLE | 0.00 |
| A.0651.103 | ACCRUED INTEREST PAYABLE | 0.00 |
| A.0651.203 | ACCRUED INTEREST PAYABLE | 0.00 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | | |
|---------------|---|--------------------|------------------------|
| Fund A | GENERAL FUND | | |
| | | LIABILITIES | |
| A.0651.301 | ACCRUED INTEREST PAYABLE | 0.00 | |
| A.0651.403 | ACCRUED INTEREST | 0.00 | |
| A.0652 | EAST WEST FIRE APP FUND | 0.00 | |
| A.0686 | SCWA SUIT | 147.00 | |
| A.0686.007 | SCWA SUIT | 0.00 | |
| A.0687.003 | ACCRUED TIME | 0.00 | |
| A.0688.201 | AMERICAN RESCUE PLAN | 0.00 | |
| A.0691 | DEFERRED REVENUES | 284,434.57 | |
| A.0691.110 | DEFERRED PROTECTION SERVICES | (472,864.00) | |
| A.0694 | DEFERRED TAX REVENUE | 243,646.11 | |
| | TOTAL LIABILITIES | | (56,518.02) |
| | RESERVES & FUND BALANCE | | |
| A.0821 | RESERVE FOR ENCUMBRANCES | (395,743.84) | |
| A.0821.003 | RESERVE FOR ENCUMBRANCES | (10,440.91) | |
| A.0884 | RESERVE FOR DEBT | (793,908.59) | |
| A.0889.001 | RESERVE FIRE APPARATUS | (140,372.09) | |
| A.0909 | FUND BALANCE UNRESERVED | (5,139,367.50) | |
| A.0909.003 | FUND BALANCE UNRESERVED | 0.00 | |
| A.0960 | APPROPRIATIONS | (6,075,921.25) | |
| A.0960.003 | APPROPRIATIONS | (1,336,280.92) | |
| A.0980 | REVENUES | (1,170,914.37) | |
| A.0980.001 | REVENUES | (1,088,639.37) | |
| A.0980.003 | REVENUES | (19,174.00) | |
| A.0999 | SUSPENSE | 0.00 | |
| | TOTAL RESERVES & FUND BALANCE | | (15,062,949.47) |
| | TOTAL LIABILITIES & FUND BALANCE | | (15,119,467.49) |
| | CURRENT YEAR BALANCE | | (450,722.02) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.0268 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1001 | REAL PROPERTY TAX | 0.00 | 1,388,245.00 | 1,388,245.00 | 0.00 | 1,388,245.00 | 0.00 | 1,388,245.00 | 0.00 |
| A.1002 | BUSINESS IMPROVEMENT DISTRICT | 0.00 | 53,009.00 | 53,009.00 | 0.00 | 53,009.00 | 0.00 | 53,009.00 | 0.00 |
| A.1002.100 | BID - ONE TIME ASSESSMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1012 | TAX PENALTY WATER & SEWER | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| A.1090 | INT & PENALTY, REAL PROPERTY TAX | (541.29) | 8,000.00 | 8,000.00 | (402.23) | 7,597.77 | 0.00 | 7,597.77 | (5.03) |
| A.1113 | PARKING VIOLATIONS | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| A.1235 | CHARGES FOR TAX ADVERTISEMENTS | 0.00 | 460.00 | 460.00 | 0.00 | 460.00 | 0.00 | 460.00 | 0.00 |
| A.1255 | VILLAGE CLERK FEE COLLECTION | (16.00) | 6,500.00 | 6,500.00 | (75.49) | 6,424.51 | 0.00 | 6,424.51 | (1.16) |
| A.1601 | PUBLIC HEALTH FEE COLLECTION | (180.00) | 4,000.00 | 4,000.00 | (486.00) | 3,514.00 | 0.00 | 3,514.00 | (12.15) |
| A.2000 | PARKING METER REVENUE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| A.2001 | ICE RINK FEE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2002 | MARINA REVENUE | (7,579.10) | 1,150,000.00 | 1,150,000.00 | (657,328.16) | 492,671.84 | 0.00 | 492,671.84 | (57.16) |
| A.2003 | MCCANN CAMPGROUND | (24,513.00) | 230,000.00 | 230,000.00 | (97,776.12) | 132,223.88 | 0.00 | 132,223.88 | (42.51) |
| A.2012 | CAROUSEL REVENUE | (29,348.72) | 250,000.00 | 250,000.00 | (74,862.52) | 175,137.48 | 0.00 | 175,137.48 | (29.95) |
| A.2013 | CAMERA OBSCURA | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| A.2014 | MINI RAILROAD REVENUE | (7,465.00) | 37,000.00 | 37,000.00 | (6,657.00) | 30,343.00 | 0.00 | 30,343.00 | (17.99) |
| A.2070 | FRIENDS OF MITCHELL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2071 | FRIENDS OF 5TH STREET PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2072 | GREENHILL CEMETERY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2089.425 | OTHER CULTURE AND RECREATION. SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2110 | ZONING FEES | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A.2111 | HISTORICAL REVIEW APPLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2112 | PLANNING BOARD APPL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2262 | FIRE PROT SVC FOR OTHER GOVNMNT | 0.00 | 874,424.00 | 874,424.00 | 0.00 | 874,424.00 | 0.00 | 874,424.00 | 0.00 |
| A.2306 | ROAD FEES | (600.00) | 2,500.00 | 2,500.00 | (600.00) | 1,900.00 | 0.00 | 1,900.00 | (24.00) |
| A.2401 | INTEREST EARNINGS | 0.00 | 50,000.00 | 50,000.00 | (11,723.40) | 38,276.60 | 0.00 | 38,276.60 | (23.45) |
| A.2410 | RENTAL OF REAL PROPERTY | (59,849.96) | 921,000.00 | 921,000.00 | (147,045.54) | 773,954.46 | 0.00 | 773,954.46 | (15.97) |
| A.2410.101 | RENTAL PROPERTY PERMIT FEE.. | (250.00) | 20,000.00 | 20,000.00 | (19,595.00) | 405.00 | 0.00 | 405.00 | (97.98) |
| A.2414.003 | PUMPOUT BOAT FEES.. | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| A.2415.003 | MOORING FEES.. | 0.00 | 45,000.00 | 45,000.00 | (31,000.00) | 14,000.00 | 0.00 | 14,000.00 | (68.89) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.3995 | CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5710.200 | SERIAL BONDS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 44,470.30 | 0.00 | 44,470.30 | 0.00 | 44,470.30 | 0.00 |
| A.5990.003 | APPROPRIATED FUND BALANCE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5990.341 | APPLICATION FIRE APP RESERVE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (155,583.95) | (5,717,865.00) | (5,762,335.30) | (1,170,914.37) | (4,591,420.93) | 0.00 | (4,591,420.93) | 20.32 |
| Type E | Expense | | | | | | | | |
| A.0781.400 | EXECUTIVE DEPT.OFF SUPPLIES & EXP.. | 41.09 | 1,500.00 | 1,504.53 | 65.52 | 1,439.01 | 4.53 | 1,434.48 | 4.35 |
| A.0781.401 | EXECUTIVE DEPT.OFFICE CONTRACTS.. | 1,625.00 | 45,000.00 | 45,000.00 | 4,500.00 | 40,500.00 | 0.00 | 40,500.00 | 10.00 |
| A.1010.100 | BOARD OF TRUSTEES.PERSONNEL SERVICES | 669.25 | 13,920.00 | 13,920.00 | 2,141.60 | 11,778.40 | 0.00 | 11,778.40 | 15.39 |
| A.1010.400 | BOARD OF TRUSTEES.CONTR EXP.. | 74.34 | 8,000.00 | 7,999.99 | 2,074.63 | 5,925.36 | 946.86 | 4,978.50 | 25.93 |
| A.1010.410 | BOARD OF TRUSTEES.MINUTES.. | 2,507.08 | 32,000.00 | 33,145.77 | 3,567.79 | 29,577.98 | 1,145.77 | 28,432.21 | 10.76 |
| A.1113.100 | PARKING ENFORCEMENT.PERSONNEL SERVICES | 1,483.21 | 80,000.00 | 80,000.00 | 6,313.01 | 73,686.99 | 0.00 | 73,686.99 | 7.89 |
| A.1113.400 | PARKING ENFORCEMENT.. | 0.00 | 11,500.00 | 12,465.00 | 22.50 | 12,442.50 | 965.00 | 11,477.50 | 0.18 |
| A.1210.100 | MAYOR.PERSONNEL SERVICES | 346.15 | 9,000.00 | 9,000.00 | 1,384.60 | 7,615.40 | 0.00 | 7,615.40 | 15.38 |
| A.1210.400 | MAYOR.CONTR EXP.. | 419.56 | 9,000.00 | 9,005.20 | 90.00 | 8,915.20 | 1,046.67 | 7,868.53 | 1.00 |
| A.1210.900 | MAYOR.DISBURSEMENT TO B.I.D... | 0.00 | 53,009.00 | 53,009.00 | 45,623.56 | 7,385.44 | 0.00 | 7,385.44 | 86.07 |
| A.1320.400 | AUDITOR EXPENSE.. | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| A.1325.100 | TREASURER.PERSONNEL SERVICES | 3,332.30 | 68,000.00 | 68,000.00 | 18,778.71 | 49,221.29 | 0.00 | 49,221.29 | 27.62 |
| A.1325.200 | TREASURER.EQUIPMENT | 193.04 | 3,000.00 | 3,000.00 | 196.20 | 2,803.80 | 94.04 | 2,709.76 | 6.54 |
| A.1325.400 | TREASURER.CONTR EXP.. | 0.00 | 3,500.00 | 3,501.68 | 85.11 | 3,416.57 | 948.55 | 2,468.02 | 2.43 |
| A.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 3,500.00 | 3,500.00 | 9,135.00 | (5,635.00) | 0.00 | (5,635.00) | 261.00 |
| A.1362.400 | TAX ADV EXP.. | 0.00 | 680.00 | 680.00 | 0.00 | 680.00 | 0.00 | 680.00 | 0.00 |
| A.1410.100 | CLERK.PERSONNEL SERVICES | 3,872.85 | 52,000.00 | 52,000.00 | 13,819.40 | 38,180.60 | 0.00 | 38,180.60 | 26.58 |
| A.1410.200 | CLERK.EQUIPMENT | 112.98 | 3,000.00 | 3,000.00 | 99.00 | 2,901.00 | 43.98 | 2,857.02 | 3.30 |
| A.1410.400 | CLERK.CONTR EXP.. | 716.06 | 6,000.00 | 6,002.26 | 1,181.26 | 4,821.00 | 1,155.12 | 3,665.88 | 19.68 |
| A.1420.400 | LAW.CONTR EXP.. | 38,229.51 | 150,000.00 | 150,000.00 | 2,208.34 | 147,791.66 | 0.00 | 147,791.66 | 1.47 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1420.401 | LABOR COUNSEL.. | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| A.1420.402 | LAW.REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1450.400 | ELECTION.CONTR SERV.. | 0.00 | 6,000.00 | 6,000.00 | 329.57 | 5,670.43 | 0.00 | 5,670.43 | 5.49 |
| A.1620.300 | RADIO TOWER EXP.. | 346.18 | 14,300.00 | 14,300.00 | 792.21 | 13,507.79 | 0.00 | 13,507.79 | 5.54 |
| A.1620.400 | BUILDING CONTR EXP.. | 438.73 | 37,000.00 | 40,060.41 | 5,295.38 | 34,765.03 | 0.00 | 34,765.03 | 13.22 |
| A.1620.420 | BUILDING ELECTRIC & LIGHTS.. | 271.23 | 10,000.00 | 10,000.00 | 891.72 | 9,108.28 | 0.00 | 9,108.28 | 8.92 |
| A.1650.400 | MUNICIPAL WEB SITE.. | 499.95 | 15,000.00 | 15,000.00 | 474.95 | 14,525.05 | 0.00 | 14,525.05 | 3.17 |
| A.1651.400 | COMPUTER REPAIR/MAINTENANCE.. | 375.49 | 27,500.00 | 27,500.00 | 1,052.29 | 26,447.71 | 0.00 | 26,447.71 | 3.83 |
| A.1680.201 | COMPUTER HARDWARE/SOFTWARE.. | 625.63 | 30,000.00 | 30,000.00 | 1,263.76 | 28,736.24 | 165.93 | 28,570.31 | 4.21 |
| A.1910.400 | UNALLOCATED INSURANCE.. | 0.00 | 50,000.00 | 50,000.00 | 11,715.74 | 38,284.26 | 0.00 | 38,284.26 | 23.43 |
| A.1910.401 | UNALLOCATED INSURANCE.ICE RINK | 0.00 | 0.00 | 0.00 | 3,859.54 | (3,859.54) | 0.00 | (3,859.54) | 0.00 |
| A.1910.402 | UNALLOCATED INSURANCE.MARINA | 0.00 | 67,500.00 | 67,500.00 | 30,199.22 | 37,300.78 | 0.00 | 37,300.78 | 44.74 |
| A.1910.403 | UNALLOCATED INSURANCE.PARKS | 0.00 | 28,000.00 | 28,000.00 | 15,042.53 | 12,957.47 | 0.00 | 12,957.47 | 53.72 |
| A.1920.400 | MUNICIPAL ASSOCIATION DUES.. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A.1930.400 | JUDGEMENTS & CLAIMS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1990.400 | CONTINGENT ACCOUNT.. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| A.3410.100 | FIRE.PERSONNEL SERVICES | 166.83 | 19,940.00 | 19,940.00 | 784.09 | 19,155.91 | 0.00 | 19,155.91 | 3.93 |
| A.3410.200 | FIRE DEPT.EQUIPMENT | (49,231.20) | 155,000.00 | 204,601.75 | 5,278.86 | 199,322.89 | 130,393.20 | 68,929.69 | 2.58 |
| A.3410.401 | FIRE MATERIALS & SUPPLIES.. | 0.00 | 25,000.00 | 26,575.00 | 0.00 | 26,575.00 | 1,575.00 | 25,000.00 | 0.00 |
| A.3410.402 | FIREFIGHTER TRAINING.. | 0.00 | 20,000.00 | 21,680.00 | 265.00 | 21,415.00 | 1,680.00 | 19,735.00 | 1.22 |
| A.3410.403 | FIRE.UNIFORMS.. | 110.75 | 15,000.00 | 16,315.33 | 3,612.45 | 12,702.88 | 13,377.83 | (674.95) | 22.14 |
| A.3410.404 | FIRE.FUEL OIL.. | 899.93 | 25,000.00 | 25,000.00 | 1,960.21 | 23,039.79 | 0.00 | 23,039.79 | 7.84 |
| A.3410.411 | FIRE.REPAIR & MAINT - GEN EQUIPMENT.. | 0.00 | 18,700.00 | 22,307.36 | 3,053.86 | 19,253.50 | 9,335.43 | 9,918.07 | 13.69 |
| A.3410.412 | FIRE.REPAIR & MAINT - BUILD.. | 0.00 | 115,000.00 | 129,652.73 | 9,247.67 | 120,405.06 | 10,775.45 | 109,629.61 | 7.13 |
| A.3410.414 | FIRE.REPAIR & MAINT - RADIOS.. | 0.00 | 18,000.00 | 18,000.00 | 5,323.70 | 12,676.30 | 1,956.30 | 10,720.00 | 29.58 |
| A.3410.415 | FIRE.REPAIR & MAINT - TRANS EQUIP.. | 0.00 | 40,000.00 | 50,812.70 | 6,603.06 | 44,209.64 | 26,404.57 | 17,805.07 | 12.99 |
| A.3410.420 | FIRE.WATER/SEWER & ELECTRIC.. | 1,299.96 | 23,500.00 | 23,500.00 | 1,708.72 | 21,791.28 | 0.00 | 21,791.28 | 7.27 |
| A.3410.422 | FIRE.OFFICE EXPENSE.. | 360.54 | 8,500.00 | 10,266.22 | 2,444.82 | 7,821.40 | 2,045.48 | 5,775.92 | 23.81 |
| A.3410.430 | FIRE.AUTO INSURANCE.. | 66.00 | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| A.3410.431 | FIRE.MULTI PERIL INSURANCE.. | 0.00 | 60,000.00 | 60,000.00 | 300.00 | 59,700.00 | 0.00 | 59,700.00 | 0.50 |
| A.3410.432 | FIRE.PERMA INS - WORKERS COMP.. | 0.00 | 49,000.00 | 49,000.00 | 31,246.00 | 17,754.00 | 0.00 | 17,754.00 | 63.77 |
| A.3410.433 | FIRE.LEGAL EXPENSE.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.3410.447 | FIRE.VILLAGE PERSONNEL SERVICES.. | 2,399.67 | 10,600.00 | 10,600.00 | 9,443.94 | 1,156.06 | 0.00 | 1,156.06 | 89.09 |
| 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.. | 486.74 | 22,000.00 | 22,436.28 | 362.15 | 22,074.13 | 4,538.68 | 17,535.45 | 1.61 |
| A.3410.451 | FIRE.HOUSEKEEPING SERVICES.. | 0.00 | 21,500.00 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | 0.00 |
| A.3410.452 | FIRE.SECRETARY SERV. EXP.. | 0.00 | 21,150.00 | 21,150.00 | 0.00 | 21,150.00 | 0.00 | 21,150.00 | 0.00 |
| A.3410.453 | FIRE CHIEF EXP.. | 0.00 | 4,000.00 | 5,600.00 | 0.00 | 5,600.00 | 1,600.00 | 4,000.00 | 0.00 |
| A.3410.454 | FIRE WARDEN EXPENSE.. | 0.00 | 4,000.00 | 4,000.00 | 595.00 | 3,405.00 | 0.00 | 3,405.00 | 14.88 |
| A.3410.455 | FIRE.EMS TRAINING.. | 0.00 | 10,000.00 | 13,662.63 | 6,793.73 | 6,868.90 | 2,293.90 | 4,575.00 | 49.72 |
| A.3410.456 | FIRE.MEDICAL EQUIPMENT & SUPPLIES.. | 0.00 | 36,000.00 | 38,058.25 | 0.00 | 38,058.25 | 3,785.03 | 34,273.22 | 0.00 |
| A.3410.457 | FIRE DEPT INSPECTION DINNER.. | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 |
| A.3410.458 | FIRE.MEDICAL EXAMS.. | 0.00 | 20,000.00 | 20,000.00 | 488.79 | 19,511.21 | 0.00 | 19,511.21 | 2.44 |
| A.3410.459 | FIRE.SERVICE AWARD PROGRAM.. | 0.00 | 290,000.00 | 290,000.00 | 258,434.00 | 31,566.00 | 0.00 | 31,566.00 | 89.12 |
| A.3410.460 | FIRE.ANTIQUE ACQUISITION.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A.3410.461 | FIRE.APPARATUS REPL. ACCOUNT.. | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| A.3410.463 | FIRE.APPARATUS PRIN & INTEREST.. | 0.00 | 117,700.00 | 117,700.00 | 92,000.00 | 25,700.00 | 0.00 | 25,700.00 | 78.16 |
| A.3410.465 | FIRE.PENSION PLAN EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.3620.100 | SAFETY INSPECTION.PERSONNEL SERVICES | 1,621.09 | 80,000.00 | 80,000.00 | 7,581.47 | 72,418.53 | 0.00 | 72,418.53 | 9.48 |
| A.3620.400 | SAFETY INSPECTION.CONTR EXP.. | 241.70 | 20,000.00 | 20,292.26 | 786.42 | 19,505.84 | 2.26 | 19,503.58 | 3.88 |
| A.3645.400 | EMERGENCY DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.3650.400 | DEMOLITION OF UNSAFE BUILDINGS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.4020.100 | REGISTRAR.PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5110.100 | STREET MAINT.PERSONNEL SERVICES | 21,896.08 | 500,000.00 | 500,000.00 | 77,649.57 | 422,350.43 | 0.00 | 422,350.43 | 15.53 |
| A.5110.116 | STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 151.30 | 28,000.00 | 28,000.00 | 658.65 | 27,341.35 | 0.00 | 27,341.35 | 2.35 |
| A.5110.200 | STREET MAINT.EQUIPMENT | 0.00 | 35,000.00 | 35,000.00 | 3,637.21 | 31,362.79 | 0.00 | 31,362.79 | 10.39 |
| A.5110.401 | WINTER MATERIALS-SAND/SALT.. | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| A.5110.402 | MATERIALS - ASPHALT PATCH.. | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| A.5110.405 | ROAD MARKINGS/SIGNS.. | 1,096.84 | 15,000.00 | 15,000.00 | 12,488.35 | 2,511.65 | 999.88 | 1,511.77 | 83.26 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.5110.406 | SIDEWALKS/CURBS.. | 0.00 | 50,000.00 | 94,470.30 | 100,737.35 | (6,267.05) | 0.00 | (6,267.05) | 106.63 |
| A.5110.407 | TREES/GROUNDS, SUBCONTRACTS.. | 1,879.94 | 7,000.00 | 7,000.00 | 1,686.91 | 5,313.09 | 1,879.94 | 3,433.15 | 24.10 |
| A.5110.408 | AUTO SUPPLIES/INSPECTIONS.. | 1,115.50 | 5,000.00 | 5,742.34 | 968.87 | 4,773.47 | 1,054.05 | 3,719.42 | 16.87 |
| A.5110.409 | REPAIRS/HARDWARE/CLEANIN G SUPP.. | 91.84 | 2,000.00 | 2,007.99 | 90.08 | 1,917.91 | 100.00 | 1,817.91 | 4.49 |
| A.5110.410 | HARDWARE.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 340.00 | 660.00 | 0.00 |
| A.5110.411 | MAINTENANCE OF EQUIPMENT.. | 941.60 | 13,000.00 | 12,999.99 | 736.84 | 12,263.15 | 431.99 | 11,831.16 | 5.67 |
| A.5110.412 | REPAIR & MAINT - BUILDINGS.. | 0.00 | 7,500.00 | 7,500.00 | 702.49 | 6,797.51 | 5,049.00 | 1,748.51 | 9.37 |
| A.5110.413 | TRASH/RECYCLE.. | 4,520.77 | 60,000.00 | 60,884.57 | 7,009.11 | 53,875.46 | 14,550.00 | 39,325.46 | 11.51 |
| A.5110.414 | GAS/FUEL.. | 1,493.88 | 19,000.00 | 19,000.00 | 2,930.24 | 16,069.76 | 0.00 | 16,069.76 | 15.42 |
| A.5110.415 | REPAIR & MAINT - TRANSP EQUIP.. | 149,233.43 | 15,000.00 | 164,294.14 | 396.39 | 163,897.75 | 149,200.00 | 14,697.75 | 0.24 |
| A.5110.416 | VILLAGE IMPROVEMENTS.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.5110.420 | ELECTRICITY.. | 380.17 | 5,500.00 | 5,500.00 | 543.31 | 4,956.69 | 0.00 | 4,956.69 | 9.88 |
| A.5110.430 | AUTO INSURANCE.. | 0.00 | 13,000.00 | 13,000.00 | 5,736.50 | 7,263.50 | 0.00 | 7,263.50 | 44.13 |
| A.5110.431 | MULTI PERIL INSURANCE.. | 0.00 | 12,000.00 | 12,000.00 | 5,475.21 | 6,524.79 | 0.00 | 6,524.79 | 45.63 |
| A.5110.432 | PERMA INSC. WORKERS COMP.. | 0.00 | 29,000.00 | 29,000.00 | 16,362.28 | 12,637.72 | 0.00 | 12,637.72 | 56.42 |
| A.5110.450 | MISC EXPENSE.. | 947.49 | 9,000.00 | 9,002.26 | 1,362.21 | 7,640.05 | 816.64 | 6,823.41 | 15.13 |
| 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.. | 85,000.00 | 151,516.00 | 151,516.00 | 0.00 | 151,516.00 | 0.00 | 151,516.00 | 0.00 |
| A.5111.434 | PARKING METER EXPENSE.PARKING METER EXPENSE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A.5182.400 | STREET LIGHTS.. | 1,182.70 | 50,000.00 | 50,000.00 | 5,165.80 | 44,834.20 | 0.00 | 44,834.20 | 10.33 |
| A.7020.100 | RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES | 135.84 | 30,000.00 | 30,000.00 | 769.77 | 29,230.23 | 0.00 | 29,230.23 | 2.57 |
| A.7020.400 | ELECTRIC SERVICE RECREATION | 343.26 | 11,000.00 | 11,000.00 | 1,456.53 | 9,543.47 | 0.00 | 9,543.47 | 13.24 |
| A.7020.403 | BILLING AND ACCOUNTING REC | 0.00 | 2,000.00 | 2,657.28 | 694.66 | 1,962.62 | 0.00 | 1,962.62 | 26.14 |
| A.7020.404 | OFFICE SUPPLIES AND EXPENSE REC | 0.00 | 2,000.00 | 2,000.00 | 237.13 | 1,762.87 | 0.00 | 1,762.87 | 11.86 |
| A.7020.405 | PHONE/CABLE EXPENSE REC | 272.00 | 12,000.00 | 12,000.00 | 1,319.98 | 10,680.02 | 0.00 | 10,680.02 | 11.00 |
| A.7020.406 | CREDIT CARD FEES REC | 0.00 | 40,000.00 | 40,000.00 | 13,549.95 | 26,450.05 | 0.00 | 26,450.05 | 33.87 |
| A.7020.407 | MISC EXPENSE REC | 154.99 | 5,000.00 | 5,002.25 | 2,695.76 | 2,306.49 | 949.12 | 1,357.37 | 53.89 |
| A.7110.101 | PARKS..RECREATION PERSONNEL | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| A.7110.400 | PARKS UTILITIES | 610.17 | 7,000.00 | 7,000.00 | 783.09 | 6,216.91 | 0.00 | 6,216.91 | 11.19 |
| A.7110.401 | PARKS EXPENSE RECREATION | 2,646.11 | 27,000.00 | 29,728.58 | 5,568.56 | 24,160.02 | 2,856.00 | 21,304.02 | 18.73 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.7110.418 | PARKS.. PUMP OUT BOAT EXPENSE | 0.00 | 5,000.00 | 7,216.32 | 7,216.32 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.419 | PARKS.. MOORING EXP | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| A.7120.100 | RECREATION CENTER PERSONNEL SERVICES | 22,386.48 | 141,000.00 | 141,000.00 | 48,098.93 | 92,901.07 | 0.00 | 92,901.07 | 34.11 |
| A.7120.401 | RECREATION CENTER EXPENSE | 2,743.23 | 24,000.00 | 23,999.98 | 4,443.83 | 19,556.15 | 2,924.76 | 16,631.39 | 18.52 |
| A.7120.402 | SKATEBOARD PARK EXP | 811.85 | 2,000.00 | 2,000.00 | 237.19 | 1,762.81 | 0.00 | 1,762.81 | 11.86 |
| A.7124.101 | LIFE GUARD.. | 4,074.50 | 16,000.00 | 16,000.00 | 3,806.25 | 12,193.75 | 199.50 | 11,994.25 | 23.79 |
| A.7150.400 | PARKS EXPENSE..PUBLIC BATHROOMS | 0.00 | 2,500.00 | 2,500.00 | 1,561.57 | 938.43 | 0.00 | 938.43 | 62.46 |
| A.7180.100 | MCCANN TRAILER PARK PERSONNEL SERVICES | 171.13 | 3,000.00 | 3,000.00 | 603.62 | 2,396.38 | 0.00 | 2,396.38 | 20.12 |
| A.7180.400 | MCCANN TRAILER PARK.EXP | 6,785.04 | 60,000.00 | 60,000.01 | 9,385.40 | 50,614.61 | 0.01 | 50,614.60 | 15.64 |
| A.7180.413 | MCCANN TRAILER PARK REFUSE AND GROUNDS | 709.50 | 6,000.00 | 6,000.00 | 332.21 | 5,667.79 | 0.00 | 5,667.79 | 5.54 |
| A.7230.101 | MITCHELL MARINA PERSONNEL | 20,069.98 | 201,000.00 | 201,000.00 | 59,261.37 | 141,738.63 | 0.00 | 141,738.63 | 29.48 |
| A.7230.401 | MITCHELL MARINA CONTRACTUAL EXP | 2,879.19 | 45,000.00 | 56,371.05 | 12,425.82 | 43,945.23 | 2,511.31 | 41,433.92 | 22.04 |
| A.7230.408 | MITCHELL MARINA R & M | 2,437.14 | 50,000.00 | 58,830.86 | 13,529.07 | 45,301.79 | 4,043.76 | 41,258.03 | 23.00 |
| A.7230.413 | MITCHELL PARK REFUSE AND GROUNDS | 3,513.00 | 25,000.00 | 60,088.04 | 37,994.60 | 22,093.44 | 0.00 | 22,093.44 | 63.23 |
| A.7230.422 | MITCHELL PARK AND MARINA UTILITIES | 7,806.74 | 70,000.00 | 70,000.00 | 15,161.65 | 54,838.35 | 0.00 | 54,838.35 | 21.66 |
| A.7230.425 | MITCHELL PARK/ MARINA SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7231.100 | DOCKS PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7231.400 | DOCKS CONTRACTUAL EXP | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A.7231.407 | DOCKS R & M | 0.00 | 9,000.00 | 9,000.00 | 6,816.42 | 2,183.58 | 0.00 | 2,183.58 | 75.74 |
| A.7231.422 | DOCKS UTILITIES | 256.77 | 3,409.00 | 1,509.00 | 197.80 | 1,311.20 | (1,900.00) | 3,211.20 | 13.11 |
| A.7231.800 | DOCKS EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7311.101 | ICE RINK LABOR | 0.00 | 0.00 | 0.00 | 28.36 | (28.36) | 0.00 | (28.36) | 0.00 |
| A.7311.400 | ICE RINK EXPENSE | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| A.7312.100 | CAROUSEL PERSONNEL SERVICES | 11,749.21 | 101,000.00 | 101,000.00 | 34,804.89 | 66,195.11 | 0.00 | 66,195.11 | 34.46 |
| A.7312.400 | ARTS & CULTURAL EXHIB.. | 0.00 | 17,500.00 | 17,500.00 | 421.00 | 17,079.00 | 0.00 | 17,079.00 | 2.41 |
| A.7312.401 | CAROUSEL EXPENSE | 1,140.76 | 9,000.00 | 9,903.53 | 1,973.55 | 7,929.98 | 1,440.64 | 6,489.34 | 19.93 |
| A.7313.100 | CAMERA OBSCURA PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7313.400 | CAMERA OBSCURA.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A.7314.100 | MINI RAILROAD PERSONNEL SERVICES | 3,511.75 | 12,000.00 | 12,000.00 | 4,933.25 | 7,066.75 | 0.00 | 7,066.75 | 41.11 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.7314.402 | MINI RAILROAD..LICENSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7314.408 | MINI RAILROAD..BUILDING R & M | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A.7314.411 | MINI RAILROAD RAIL CAR AND TRACK MAINT | 0.00 | 4,000.00 | 4,000.00 | 868.88 | 3,131.12 | 0.00 | 3,131.12 | 21.72 |
| A.7314.414 | MINI RAILROAD FUEL EXPENSE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| A.7314.420 | MINI RAILROAD OPERATION UTILITIES | 280.01 | 1,000.00 | 1,000.00 | 1,368.71 | (368.71) | 0.00 | (368.71) | 136.87 |
| A.7314.421 | MINI RAILROAD BUILDING UTILITIES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.7314.450 | MINI RAILROAD MISC EXPENSE | 95.00 | 1,500.00 | 1,500.00 | 792.47 | 707.53 | 0.00 | 707.53 | 52.83 |
| A.7520.400 | HISTORICAL PROP - LARRY TUTHILL PARK.. | 243.89 | 2,500.00 | 2,500.00 | 332.48 | 2,167.52 | 0.00 | 2,167.52 | 13.30 |
| A.7520.401 | HISTORICAL PROP - JAIL/MUSEUM.. | 0.00 | 750.00 | 1,150.14 | 425.00 | 725.14 | 0.00 | 725.14 | 36.95 |
| A.7520.402 | HISTORICAL PROP - FREIGHT HSE.. | 0.00 | 500.00 | 661.29 | 161.29 | 500.00 | 0.00 | 500.00 | 24.39 |
| A.7520.403 | HISTORICAL PROPERTY..SCHOOLHOUSE | 216.12 | 5,000.00 | 5,000.00 | 364.64 | 4,635.36 | 12.45 | 4,622.91 | 7.29 |
| A.7520.410 | HISTORICAL PROP - PASSENGER STA.. | 0.00 | 500.00 | 977.17 | 477.17 | 500.00 | 0.00 | 500.00 | 48.83 |
| A.7550.400 | RECREATION ADVERTISING AND PROMOTION | 0.00 | 2,000.00 | 2,000.00 | 421.00 | 1,579.00 | 0.00 | 1,579.00 | 21.05 |
| A.7550.401 | CELEBRATIONS RECREATION | 0.00 | 2,000.00 | 3,145.22 | 1,145.22 | 2,000.00 | 0.00 | 2,000.00 | 36.41 |
| A.7989.426 | TALL SHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8010.100 | ZONING.PERSONNEL SERVICES | 110.32 | 8,500.00 | 8,500.00 | 540.15 | 7,959.85 | 0.00 | 7,959.85 | 6.35 |
| A.8010.400 | ZONING CONTRACTUAL EXP.. | 49.99 | 15,000.00 | 15,002.17 | 40.76 | 14,961.41 | 52.16 | 14,909.25 | 0.27 |
| A.8020.100 | PLANNING.PERSONNEL SERVICES | 110.32 | 9,000.00 | 9,000.00 | 540.15 | 8,459.85 | 0.00 | 8,459.85 | 6.00 |
| A.8020.400 | PLANNING CONTRACTUAL EXPENSE.. | 826.50 | 30,000.00 | 30,000.00 | 2,276.58 | 27,723.42 | 0.00 | 27,723.42 | 7.59 |
| A.8020.800 | PLANNING.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8030.400 | ZONING/PLANNING LEGAL EXPENSE.. | 9,600.33 | 30,000.00 | 30,000.00 | 1,857.00 | 28,143.00 | 0.00 | 28,143.00 | 6.19 |
| A.8160.402 | PUBLIC RESTROOM EXPENSE | 0.00 | 2,000.00 | 3,822.94 | 1,694.21 | 2,128.73 | 128.73 | 2,000.00 | 44.32 |
| A.8189.400 | NEW REST ROOMS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8510.200 | HISTORIC PRESERVATION COMM. | 110.32 | 9,000.00 | 9,000.00 | 540.15 | 8,459.85 | 0.00 | 8,459.85 | 6.00 |
| A.8510.201 | GREENPORT IMPROVEMENT COMMITTEE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8510.400 | TREE COMMITTEE EXP | 0.00 | 20,000.00 | 20,000.00 | 1,645.00 | 18,355.00 | 2,163.00 | 16,192.00 | 8.23 |
| A.8620.100 | COMM DEV.PERSONNEL SERVICES | 5,073.48 | 85,000.00 | 85,000.00 | 10,352.25 | 74,647.75 | 0.00 | 74,647.75 | 12.18 |
| A.8620.400 | COMM DEV CONTR EXP.. | 27.45 | 2,000.00 | 2,327.26 | 379.44 | 1,947.82 | 2.26 | 1,945.56 | 16.30 |

Date Prepared: 08/16/2024 11:38 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 10 of 26

Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.9730.680 | BOND ANTICIPATION NOTES.LOSAP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | <u>498,074.74</u> | <u>5,717,865.00</u> | <u>6,075,846.03</u> | <u>1,323,770.20</u> | <u>4,752,075.83</u> | <u>406,184.78</u> | <u>4,345,891.05</u> | <u>21.79</u> |
| Total Fund A | GENERAL FUND | <u>342,490.79</u> | <u>0.00</u> | <u>313,510.73</u> | <u>152,855.83</u> | <u>160,654.90</u> | <u>406,184.78</u> | <u>(245,529.88)</u> | <u>48.76</u> |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|------------------------------------|---------------|
| Fund E | ELECTRIC FUND | |
| | ASSETS | |
| E.0101 | OPERATING PROPERTY | 19,549,918.72 |
| E.0101.003 | OPERATING PROPERTY | 2,319,654.00 |
| E.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| E.0111 | ELECTRIC STUDY | 0.00 |
| E.0116.100 | LIGHT DEPRECIATION SAVINGS | 1,462,230.33 |
| E.0118 | LIGHT BAN CHECKING | 0.00 |
| E.0121.100 | OPERATING CASH | 306,862.38 |
| E.0121.120 | CASH TCC COLLECTIONS | 346,616.73 |
| E.0121.130 | CASH- E.E.P. | 211,747.61 |
| E.0123 | MATERIALS & SUPPLIES | 128,924.85 |
| E.0123.110 | MATERIALS & SUPPLIES | 42,303.07 |
| E.0124 | RECEIVABLES FROM OPER MUNICIPALITY | 0.00 |
| E.0124.010 | DUE FROM TRUST AND AGENCY | 0.00 |
| E.0124.100 | DUE FROM WATER | 0.00 |
| E.0124.200 | DUE FROM GENERAL | 0.00 |
| E.0124.300 | DUE FROM SEWER | 0.00 |
| E.0125 | ACCOUNTS RECEIVABLE | 234.18 |
| E.0125.100 | RESIDENTIAL A/R | 148,413.43 |
| E.0125.110 | OM, VL STR LGHT, WTR, SWR A/R | 54,791.43 |
| E.0125.120 | CONTRACT STREET LIGHT A/R | 1,432.98 |
| E.0125.200 | COMMERCIAL A/R | 125,355.63 |
| E.0125.300 | HOT WATER HEAT A/R | (192.27) |
| E.0125.400 | ALL ELECTRIC A/R | 82,367.33 |
| E.0125.500 | DEMAND CLASS 3 A/R | 112,417.85 |
| E.0125.600 | TRAFFIC LIGHT A/R | (197.84) |
| E.0125.700 | TOWN OF S HOLD STR LIGHT A/R | 468.43 |
| E.0125.900 | STERLING HARBOR STR LIGHT A/R | (7.50) |
| E.0128 | PREPAID INSURANCE | (0.12) |
| E.0128.100 | PREPAYMENTS TCC | 0.00 |
| E.0145 | DEFERRED OUTFLOWS | 319,447.00 |
| E.0153 | 1990 BOND COSTS (TO AMORTIZE) | 0.00 |
| E.0154 | 1998 BOND COST (TO AMORTIZE) | 0.00 |
| E.0155 | 2001 BOND COST (TO AMORTIZE) | 0.00 |
| E.0191.100 | CONSUMER DEPOSITS SAVINGS | 126,808.69 |
| E.0201.100 | CERTIFICATE OF DEPOSIT | 0.00 |
| E.0201.110 | LIGHT INVESTMENT SAVINGS | 1,026,037.25 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 8 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund E | ELECTRIC FUND | | |
| | | ASSETS | |
| E.0201.120 | CERTIFICATE OF DEPOSIT | | 0.00 |
| E.0244.200 | CONSUMER DEPOSIT CHECKING | | 1,699.85 |
| E.0391 | DUE FROM OTHER FUNDS | | 0.00 |
| E.0480 | PREPAID EXPENSES | | 0.00 |
| | TOTAL ASSETS | | <u>24,005,376.94</u> |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|------------------------------------|------------------------|
| Fund E | ELECTRIC FUND | |
| | LIABILITIES | |
| E.0201 | INTERFUND PRINCIPAL | 0.00 |
| E.0231 | BONDS | 1,502,000.00 |
| E.0231.200 | REFUNDED BOND PRINCIPAL | 615,500.00 |
| E.0231.300 | BONDS 2014 | 796,500.00 |
| E.0231.600 | 1998 BOND PRINCIPAL | 70,000.00 |
| E.0231.700 | 2002 BOND PRINCIPAL | 20,000.00 |
| E.0231.800 | BAN PRINCIPAL | 0.00 |
| E.0231.100 | BONDS (69,72,83,84&90) | (3,692,000.00) |
| E.0233 | OPEB | (3,164,480.00) |
| E.0242 | ACCOUNTS PAYABLE | (252,211.25) |
| E.0242.400 | NEW YORK STATE SALES TAX | 1,578.21 |
| E.0244 | CUSTOMERS DEPOSITS | (120,141.26) |
| E.0249.100 | INTEREST ACCRUED ON BONDS | (14,874.00) |
| E.0249.200 | CONSUMER DEPOSIT INTEREST | 1,667.40 |
| E.0252 | ACCRUED PAYROLL | 0.00 |
| E.0252.200 | MISC CURRENT LIAB - PAYROLL | 0.00 |
| E.0252.300 | ACCRUED EXPENSE - TIME | (83,795.44) |
| E.0252.500 | NET PENSION LIAB | (495,814.00) |
| E.0261 | ACCUMULATED DEPRECIATION | (7,242,906.00) |
| E.0263 | CONTRIBUTIONS FOR EXTENSION | (4,494,514.00) |
| E.0266 | RESERVE FOR UNCOLLECTIBLE A/R | (324,455.00) |
| E.0272 | DEFERRED INFLOWS | (41,032.00) |
| E.0600.010 | RETAINAGE PAYABLE | (254,274.17) |
| E.0626 | BAN PAYABLE | 0.00 |
| E.0630 | DUE TO OTHER FUNDS | (515,167.68) |
| E.0630.010 | DUE TO TRUST & AGENCY | 407,156.36 |
| E.0630.200 | DUE TO WATER | (14,233.61) |
| E.0630.300 | DUE TO SEWER | 0.00 |
| E.0630.500 | DUE TO GENERAL | 0.00 |
| E.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (12,574.00) |
| | TOTAL LIABILITIES | (18,810,070.44) |
| | RESERVES & FUND BALANCE | |
| E.0280 | CONTRIB TO OPER MUNICIPALITY | 3,594,467.48 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 10 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---|----------------|------------------------|
| Fund E | ELECTRIC FUND | | |
| | RESERVES & FUND BALANCE | | |
| E.0281 | SURPLUS | (8,789,773.98) | |
| E.0281.100 | CAPITAL/ DEPRECIATION RESERVE | 0.00 | |
| <i>E.0401</i> | <i>OPERATING REVENUES - ELECTRIC</i> | (369,845.13) | |
| <i>E.0402</i> | <i>OPERATING EXPENSES - ELECTRIC</i> | 786,216.24 | |
| <i>E.0440</i> | <i>NON-OPERATING REVENUES</i> | (208,855.52) | |
| E.0500 | SURPLUS BALANCE AT BEGINNING O | (8,997,289.57) | |
| E.9999 | SUSPENSE | 0.00 | |
| | TOTAL RESERVES & FUND BALANCE | | (5,195,306.50) |
| | TOTAL LIABILITIES & FUND BALANCE | | (24,005,376.94) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| E.0268 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0442 | INTEREST INCOME | 0.00 | 52,000.00 | 52,000.00 | (9,442.39) | 42,557.61 | 0.00 | 42,557.61 | (18.16) |
| E.0442.300 | INTEREST - DEPRECIATION ACCT.. | 0.00 | 18,000.00 | 18,000.00 | (2,440.66) | 15,559.34 | 0.00 | 15,559.34 | (13.56) |
| 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 | 1,390,000.00 | 1,390,000.00 | (120,041.57) | 1,269,958.43 | 0.00 | 1,269,958.43 | (8.64) |
| E.0601.200 | HOT WATER SALES.. | 0.00 | 1,800.00 | 1,800.00 | (157.01) | 1,642.99 | 0.00 | 1,642.99 | (8.72) |
| E.0601.300 | ALL ELECTRIC SALES.. | 0.00 | 395,000.00 | 395,000.00 | (25,061.30) | 369,938.70 | 0.00 | 369,938.70 | (6.34) |
| E.0601.400 | CABLE RENT.. | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 |
| E.0602 | COMMERCIAL SALES | 0.00 | 1,350,000.00 | 1,350,000.00 | (135,933.00) | 1,214,067.00 | 0.00 | 1,214,067.00 | (10.07) |
| E.0603 | DEMAND CL #3 | 0.00 | 430,000.00 | 430,000.00 | (40,894.11) | 389,105.89 | 0.00 | 389,105.89 | (9.51) |
| E.0604 | VILLAGE STR LIGHT SALES | 0.00 | 50,000.00 | 50,000.00 | (1,869.87) | 48,130.13 | 0.00 | 48,130.13 | (3.74) |
| E.0605 | TOWN OF S.HOLD STR LIGHT SALES | 0.00 | 2,000.00 | 2,000.00 | (71.93) | 1,928.07 | 0.00 | 1,928.07 | (3.60) |
| E.0606.100 | OPERATING MUNICIPALITY SALES.. | 0.00 | 105,000.00 | 105,000.00 | (29,379.51) | 75,620.49 | 0.00 | 75,620.49 | (27.98) |
| E.0606.200 | WATER DEPARTMENT SALES.. | 0.00 | 300.00 | 300.00 | (24.86) | 275.14 | 0.00 | 275.14 | (8.29) |
| E.0606.300 | SEWER DEPARTMENT SALES.. | 0.00 | 100,000.00 | 100,000.00 | (1,126.53) | 98,873.47 | 0.00 | 98,873.47 | (1.13) |
| E.0607 | TRAFFIC LIGHT SALES | 0.00 | 1,900.00 | 1,900.00 | (141.99) | 1,758.01 | 0.00 | 1,758.01 | (7.47) |
| E.0610 | CONTRACT STREET LIGHTING SALES | 0.00 | 6,500.00 | 6,500.00 | (406.80) | 6,093.20 | 0.00 | 6,093.20 | (6.26) |
| E.0610.100 | STERLING HARBOR STR LIGHT SALE.. | 0.00 | 2,000.00 | 2,000.00 | (80.36) | 1,919.64 | 0.00 | 1,919.64 | (4.02) |
| E.0610.200 | RECONNECTION FEES.. | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| E.0622 | MISC REVENUE | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| E.0622.100 | LATE CHARGE PENALTY.. | 0.00 | 40,000.00 | 40,000.00 | (2,773.24) | 37,226.76 | 0.00 | 37,226.76 | (6.93) |
| 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 | 131,869.00 | 131,869.00 | 0.00 | 131,869.00 | 0.00 | 131,869.00 | 0.00 |
| E.4097 | GENERAL GOVT CAPITAL GRANTS | 0.00 | 0.00 | 4,855,970.48 | 0.00 | 4,855,970.48 | 0.00 | 4,855,970.48 | 0.00 |
| 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 BALANCE | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 |
| Total Type R | Revenue | 0.00 | (4,086,869.00) | (8,959,339.48) | (369,845.13) | (8,589,494.35) | 0.00 | (8,589,494.35) | 4.13 |
| Type E | Expense | | | | | | | | |
| E.0123.010 | MATERIALS & SUPPLIES.. | 2,172.65 | 10,000.00 | 9,923.08 | 1,713.25 | 8,209.83 | (76.92) | 8,286.75 | 17.27 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.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 | 1,650.00 | 0.00 | (4,801.36) | 1,987.50 | (6,788.86) | 0.00 | (6,788.86) | (41.39) |
| E.0344 | ACCESSORY ELECTRIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0345 | MISC POWER PLANT EQUIPMENT | 0.00 | 10,000.00 | 10,000.00 | 1,031.00 | 8,969.00 | 0.00 | 8,969.00 | 10.31 |
| E.0352 | TRANSM SUBSTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0352.205 | TRANSM SUBSTATION EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0353 | TRANSMISSION OVERHEAD CONDUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0354 | INST/REPL TRANSM UNDERGROUND C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0358 | POLES & FIXTURES | 0.00 | 5,000.00 | 5,000.00 | 494.77 | 4,505.23 | 0.00 | 4,505.23 | 9.90 |
| E.0361 | DIST SUBSTATION EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| E.0361.205 | DIST SUBSTATION EQUIPMENT.. | 44,166.00 | 0.00 | 44,166.00 | 0.00 | 44,166.00 | 44,166.00 | 0.00 | 0.00 |
| E.0362 | STORAGE BATTERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0362.205 | STORAGE BATTERY EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0363 | DISTR O/H CONDUCTORS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| E.0364 | DISTR UNDERGROUND COND | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| E.0365 | TRANSFORMERS | 0.00 | 5,000.00 | 141,267.00 | 0.00 | 141,267.00 | 136,267.00 | 5,000.00 | 0.00 |
| E.0366 | OVERHEAD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0367 | AUTO GATE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| E.0368 | CONSUMERS METERS | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| E.0369 | METERS - MISC MATERIAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| E.0370 | OTHER CONSUMER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0372 | STREET LTG & SIGNAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| E.0381 | OFFICE EQUIPMENT | 67.91 | 1,500.00 | 1,500.00 | 125.48 | 1,374.52 | 67.91 | 1,306.61 | 8.37 |
| E.0383 | SHOP EQUIPMENT | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| E.0384 | TRANSPORTATION EQUIPMENT | 959.49 | 10,000.00 | 442,462.00 | 229,884.92 | 212,577.08 | 206,237.74 | 6,339.34 | 51.96 |
| E.0385 | COMMUNICATION EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 | 424.09 | 575.91 | 0.00 | 575.91 | 42.41 |
| E.0387 | GENERAL TOOLS | 244.98 | 4,500.00 | 4,500.00 | 557.26 | 3,942.74 | 739.98 | 3,202.76 | 12.38 |
| E.0388 | MISCELLANEOUS GENERAL EQUIPMEN | 0.00 | 5,000.00 | 5,000.00 | 66.56 | 4,933.44 | 0.00 | 4,933.44 | 1.33 |
| 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 | 87,419.00 | 87,419.00 | 0.00 | 87,419.00 | 0.00 | 87,419.00 | 0.00 |
| E.0453.200 | AMORT OF DEBT DISCOUNT.. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.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 | 5,000.00 | 5,253.99 | 1,155.58 | 4,098.41 | 366.60 | 3,731.81 | 21.99 |
| E.0785.210 | EMPLOYEE TRAINING.. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| E.0785.220 | PAYMENT IN LIEU OF TAXES.. | 7,333.33 | 88,000.00 | 88,000.00 | 7,333.33 | 80,666.67 | 0.00 | 80,666.67 | 8.33 |
| E.0785.530 | PUBLIC RELATIONS.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 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 | 3,000.00 | 19,500.00 | 0.00 | 19,500.00 | 16,500.00 | 3,000.00 | 0.00 |
| E.0788 | DEPRECIATION OF GENERAL PROPERTY | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 |
| E.0800.100 | FICA & PERMA.. | 2,748.25 | 60,000.00 | 60,000.00 | 5,298.94 | 54,701.06 | 0.00 | 54,701.06 | 8.83 |
| E.0800.110 | HOSPITALIZATION.. | 27,889.88 | 487,000.00 | 487,000.00 | 56,314.38 | 430,685.62 | 0.00 | 430,685.62 | 11.56 |
| E.0801.200 | MISC GENERAL EXPENSE.. | 375.00 | 7,500.00 | 7,500.00 | 6,867.79 | 632.21 | 113.61 | 518.60 | 91.57 |
| E.0802 | STORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0804 | TRANSPORTATION MAINT | 0.00 | 7,500.00 | 9,700.00 | 4,005.46 | 5,694.54 | 2,082.00 | 3,612.54 | 41.29 |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| E.0997 | ADMINISTRATION LABOR | 4,822.61 | 117,000.00 | 117,000.00 | 16,777.51 | 100,222.49 | 0.00 | 100,222.49 | 14.34 |
| 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 | 3,621.31 | 185,000.00 | 185,000.00 | 14,287.33 | 170,712.67 | 0.00 | 170,712.67 | 7.72 |
| 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 | 27,920.83 | 470,000.00 | 470,000.00 | 76,387.23 | 393,612.77 | 0.00 | 393,612.77 | 16.25 |
| E.0999.800 | LABOR OUTSIDE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.1320.400 | AUDITOR EXPENSE.. | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| E.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| E.1680.400 | COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE | 625.63 | 30,000.00 | 34,337.28 | 5,601.03 | 28,736.25 | 331.86 | 28,404.39 | 16.31 |
| 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 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00 |
| E.9030.801 | MTA TAX EXPENSE.. | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| E.9040.800 | WORKERS COMPENSATION.EMPLOYEE | 0.00 | 35,000.00 | 35,000.00 | 17,819.95 | 17,180.05 | 0.00 | 17,180.05 | 50.91 |

Date Prepared: 08/16/2024 11:38 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 16 of 26

Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.9040.800 | BENEFITS | | | | | | | | |
| E.9050.800 | UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.9060.800 | HOSP & MEDICAL INS.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 1,164.48 | 25,000.00 | 25,000.00 | 2,328.96 | 22,671.04 | 0.00 | 22,671.04 | 9.32 |
| Total Type E | Expense | 290,979.93 | 4,086,869.00 | 4,732,350.90 | 1,022,501.07 | 3,709,849.83 | 424,630.89 | 3,285,218.94 | 21.61 |
| Total Fund E | ELECTRIC FUND | 290,979.93 | 0.00 | (4,226,988.58) | 652,655.94 | (4,879,644.52) | 424,630.89 | (5,304,275.41) | (15.44) |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|--------------------------------|--------------|
| Fund F | WATER FUND | |
| | ASSETS | |
| F.0101 | WATER PLANT IN SERVICE GRPT | 431,916.00 |
| F.0103 | WATER PLANT TESTS | 0.00 |
| F.0113 | EQUIPMENT | 32,736.14 |
| F.0113.001 | WATER MAINS | 841,231.00 |
| F.0113.003 | METERS | 130,051.52 |
| F.0116 | ACCUMULATED DEPRECIATION | (907,292.00) |
| F.0145 | DEFERRED OUTFLOWS | 74,649.00 |
| F.0200 | OPERATING CASH | 18,940.52 |
| F.0200.400 | WATER FUND CAPITAL PROJECT | 8,402.46 |
| F.0200.600 | WIRE ACCOUNT | 0.00 |
| F.0201 | CERTIFICATE OF DEPOSIT | 203,851.41 |
| F.0201.120 | WATER INVESTMENT SAVINGS | 486,345.74 |
| F.0201.130 | MONEY MARKET ACCOUNT | 323,374.94 |
| F.0326 | HYDRANTS | 64,974.00 |
| F.0329 | NEW VEHICLES | 105,021.38 |
| F.0380.100 | VILLAGE ACCOUNTS RECEIVABLE | 46,535.40 |
| F.0380.200 | WEST ACCOUNTS RECEIVABLE | 0.00 |
| F.0380.400 | MATERIALS & SUPPLIES, A/R | 0.00 |
| F.0389 | ALLOWANCE FOR RECEIVABLES | (6,513.00) |
| F.0391 | DUE FROM OTHER FUNDS | 0.00 |
| F.0391.004 | DUE FROM DEBT SERVICE | 0.00 |
| F.0391.005 | DUE FROM CAPITAL PROJECTS FUND | 0.00 |
| F.0391.010 | DUE FROM TRUST & AGENCY | 0.00 |
| F.0391.100 | DUE FROM SEWER | 0.00 |
| F.0391.300 | DUE FROM LIGHT | 14,233.61 |
| F.0391.400 | DUE FROM WATER | 0.00 |
| F.0391.500 | DUE FROM GENERAL | 9,152.36 |
| F.0445 | MATERIALS & SUPPLIES | 55,248.84 |
| F.0453 | PREPAID INSURANCE | (672.01) |
| F.0454 | ACCRUED REVENUE | 0.00 |
| F.0480 | PREPAID EXPENSES | 672.35 |
| F.0510 | ESTIMATED REVENUE | 833,040.00 |
| F.0521 | ENCUMBRANCES | 2,586.28 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 12 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---------------------------|---------------|---------------------|
| Fund F | WATER FUND | | |
| | | ASSETS | |
| F.0522 | EXPENDITURES | 114,737.58 | |
| F.0599 | APPROPRIATED FUND BALANCE | 1,655.65 | |
| | TOTAL ASSETS | | 2,884,879.17 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | | |
|---------------|--|--------------------|-----------------------|
| Fund F | WATER FUND | | |
| | | LIABILITIES | |
| F.0227 | CONSUMER DEPOSITS | 0.00 | |
| F.0227.100 | CONSUMER DEPOSITS INTEREST | 0.00 | |
| F.0252.500 | NET PENSION LIAB | (350.00) | |
| F.0272 | DEFERRED INFLOWS | (104,007.00) | |
| F.0600 | ACCOUNTS PAYABLE | (386.32) | |
| F.0601 | ACCRUED LIABILITY | (126.00) | |
| F.0601.111 | ACCRUED NYSR | (136.79) | |
| F.0601.400 | ACCRUED EXPENSE TIME | (23,681.65) | |
| F.0611 | ACCRUED PAYROLL | 126.00 | |
| F.0626 | BAN PAYABLE | 0.00 | |
| F.0630 | DUE TO OTHER FUNDS | (106,522.16) | |
| F.0630.100 | DUE TO SEWER | 0.00 | |
| F.0630.300 | DUE TO LIGHT | 0.00 | |
| F.0630.400 | DUE TO CAPITAL | 0.00 | |
| F.0630.500 | DUE TO GENERAL | 0.00 | |
| F.0630.600 | DUE TO TRUST & AGENCY | 104,620.95 | |
| F.0630.700 | DUE TO CAPITAL | 0.00 | |
| F.0631 | DUE TO OTHER GOVERNMENTS | 0.00 | |
| F.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (2,528.00) | |
| F.0638 | OPEB | (593,150.00) | |
| F.0651 | ACCRUED INTEREST ON BONDS | 0.00 | |
| F.0651.100 | ACCRUED INTEREST ON NOTES | 0.00 | |
| F.0691 | DEFERRED REVENUES | (59.91) | |
| | TOTAL LIABILITIES | | (726,200.88) |
| | RESERVES & FUND BALANCE | | |
| F.0821 | RESERVE FOR ENCUMBRANCES | (2,586.28) | |
| F.0909 | FUND BALANCE UNRESERVED | (1,259,545.53) | |
| F.0960 | APPROPRIATIONS | (834,695.65) | |
| F.0980 | REVENUES | (61,850.83) | |
| | TOTAL RESERVES & FUND BALANCE | | (2,158,678.29) |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 14 of 27

Prepared By: ADAM

| Account No. | Description | |
|-------------|----------------------------------|-----------------------|
| Fund F | WATER FUND | |
| | TOTAL LIABILITIES & FUND BALANCE | <u>(2,884,879.17)</u> |
| | CURRENT YEAR BALANCE | <u>0.00</u> |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| F.2140 | RESIDENTIAL VILLAGE SALES | 0.00 | 445,000.00 | 445,000.00 | (43,357.87) | 401,642.13 | 0.00 | 401,642.13 | (9.74) |
| F.2141 | COMMERCIAL VILLAGE SALES | 0.00 | 130,000.00 | 130,000.00 | (9,265.66) | 120,734.34 | 0.00 | 120,734.34 | (7.13) |
| F.2142 | FIRE SPRINKLERS | 0.00 | 12,000.00 | 12,000.00 | (936.05) | 11,063.95 | 0.00 | 11,063.95 | (7.80) |
| F.2148 | LATE PENALTY CHARGES | 0.00 | 6,000.00 | 6,000.00 | (223.53) | 5,776.47 | 0.00 | 5,776.47 | (3.73) |
| F.2401 | INTEREST REVENUE | 0.00 | 27,500.00 | 27,500.00 | (4,821.87) | 22,678.13 | 0.00 | 22,678.13 | (17.53) |
| F.2655 | WATER COIN MACHINE | 0.00 | 20,000.00 | 20,000.00 | (2,521.15) | 17,478.85 | 0.00 | 17,478.85 | (12.61) |
| F.2701 | REFUND OF PRIOR YRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.2770 | MISC REVENUE | (689.70) | 4,500.00 | 4,500.00 | (724.70) | 3,775.30 | 0.00 | 3,775.30 | (16.10) |
| F.3905 | TRANS-RESERVES | 0.00 | 188,040.00 | 188,040.00 | 0.00 | 188,040.00 | 0.00 | 188,040.00 | 0.00 |
| F.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (689.70) | (833,040.00) | (833,040.00) | (61,850.83) | (771,189.17) | 0.00 | (771,189.17) | 7.42 |
| Type E | Expense | | | | | | | | |
| F.0131.100 | MATERIALS & SUPPLIES. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| F.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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.1320.400 | AUDITOR EXPENSE.. | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 |
| F.1420.400 | LEGAL.. | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| F.1680.400 | COMPUTER TECHNOLOGY | 625.61 | 11,000.00 | 11,000.00 | 1,263.73 | 9,736.27 | 331.86 | 9,404.41 | 11.49 |
| F.1910.400 | INSURANCE.. | 0.00 | 16,500.00 | 16,500.00 | 5,927.69 | 10,572.31 | 0.00 | 10,572.31 | 35.93 |
| F.7852.400 | PILOT TO GENERAL FUND.. | 1,020.00 | 12,240.00 | 12,240.00 | 1,020.00 | 11,220.00 | 0.00 | 11,220.00 | 8.33 |
| F.8310.100 | ADMINISTRATIVE LABOR | 1,076.91 | 27,500.00 | 27,500.00 | 2,685.77 | 24,814.23 | 0.00 | 24,814.23 | 9.77 |
| F.8310.101 | SUPERVISORY LABOR.. | 1,656.93 | 73,000.00 | 73,000.00 | 5,158.14 | 67,841.86 | 0.00 | 67,841.86 | 7.07 |
| F.8310.102 | LABOR OUTSIDE.. | 8,044.44 | 107,000.00 | 107,000.00 | 17,734.63 | 89,265.37 | 0.00 | 89,265.37 | 16.57 |
| 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 & EQUIPMENT.. | 0.00 | 2,000.00 | 2,000.00 | 10.80 | 1,989.20 | 0.00 | 1,989.20 | 0.54 |
| 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 | 2,000.00 | 2,000.00 | 600.00 | 1,400.00 | 0.00 | 1,400.00 | 30.00 |
| F.8310.401 | SMALL TOOL PURCHASES.. | 0.00 | 900.00 | 1,082.22 | 182.22 | 900.00 | 0.00 | 900.00 | 16.84 |
| F.8310.402 | VEHICLE 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.406 | METER READING.. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| F.8310.407 | BILLING & ACCOUNTING.. | 108.94 | 4,000.00 | 4,127.27 | 61.66 | 4,065.61 | 195.14 | 3,870.47 | 1.49 |
| F.8310.408 | PHONE & CABLE EXPENSE.. | 173.44 | 2,500.00 | 2,500.00 | 346.68 | 2,153.32 | 0.00 | 2,153.32 | 13.87 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| F.8310.409 | EXECUTIVE DEPT.. | 1,625.00 | 22,000.00 | 22,450.33 | 3,595.86 | 18,854.47 | 104.47 | 18,750.00 | 16.02 |
| 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 | 750.00 | 750.03 | 113.97 | 636.06 | 134.51 | 501.55 | 15.20 |
| F.8310.412 | PROPERTY RECORDS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.413 | SPECIAL SERVICES.. | 3,550.00 | 15,000.00 | 15,000.00 | 5,050.00 | 9,950.00 | 0.00 | 9,950.00 | 33.67 |
| F.8310.414 | MISC GENERAL EXPENSE.. | 41.09 | 6,000.00 | 6,000.00 | 676.91 | 5,323.09 | 1,420.30 | 3,902.79 | 11.28 |
| F.8310.415 | DEPRECIATION EXPENSE.. | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| F.8310.416 | TRANS EXP (CLEARING).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 & TRAINING.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.8310.419 | SUPPLIES -.. | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| F.8310.600 | BANS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.700 | INTEREST (ALL BORROWINGS).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.800 | EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8320.200 | NEW WATER MACHINE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8320.201 | METERS, TOOLS & MISC EQUIP.. | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| F.8320.202 | HYDRANTS - GREENPORT.. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| F.8320.400 | ELECTRICITY PURCHASED.. | 66.68 | 750.00 | 750.00 | 106.72 | 643.28 | 0.00 | 643.28 | 14.23 |
| F.8320.401 | SCWA - WATER PURCHASE.. | 0.00 | 319,000.00 | 319,000.00 | 57,790.00 | 261,210.00 | 0.00 | 261,210.00 | 18.12 |
| F.8320.402 | WATER MACHINE SUPPLIES.. | 0.00 | 4,000.00 | 4,549.79 | 914.82 | 3,634.97 | 399.99 | 3,234.98 | 20.11 |
| F.8320.403 | METER SUPPLIES.. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| F.8330.400 | PURIFICATION SUPPLIES.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| F.8340.400 | DISTRIBUTION SAMPLES.. | 32.00 | 900.00 | 900.00 | 32.00 | 868.00 | 0.00 | 868.00 | 3.56 |
| F.8340.401 | MAINT MAINS ALL.. | 0.00 | 2,000.00 | 2,346.01 | 1,021.60 | 1,324.41 | 0.01 | 1,324.40 | 43.55 |
| F.8340.402 | TRANSMISSION AND DISTRIBUTION.. | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 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 RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| F.9030.800 | FICA & PERMA.EMPLOYEE BENEFITS | 818.75 | 17,500.00 | 17,500.00 | 1,955.49 | 15,544.51 | 0.00 | 15,544.51 | 11.17 |
| F.9030.801 | MTA TAX EXPENSE.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.9060.800 | HOSPITALIZATION.EMPLOYEE BENEFITS | 4,808.78 | 102,000.00 | 102,000.00 | 8,151.65 | 93,848.35 | 0.00 | 93,848.35 | 7.99 |

Date Prepared: 08/16/2024 11:38 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 19 of 26

Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| F.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 168.62 | 4,700.00 | 4,700.00 | 337.24 | 4,362.76 | 0.00 | 4,362.76 | 7.18 |
| Total Type E | Expense | 23,817.19 | 833,040.00 | 834,695.65 | 114,737.58 | 719,958.07 | 2,586.28 | 717,371.79 | 13.75 |
| Total Fund F | WATER FUND | 23,127.49 | 0.00 | 1,655.65 | 52,886.75 | (51,231.10) | 2,586.28 | (53,817.38) | 3,194.32 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|----------------------------------|--------------|
| Fund G | SEWER FUND | |
| | ASSETS | |
| G.0101 | SEWER PLANT IN SERVICE | 441.02 |
| G.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| G.0145 | DEFERRED OUTFLOWS | 223,946.00 |
| G.0200 | OPERATING CASH | 38,030.46 |
| G.0200.500 | CONSUMER DEPOSIT SAVINGS | 0.00 |
| G.0200.600 | WIRE ACCOUNT | 0.00 |
| G.0201 | CERTIFICATE OF DEPOSIT | 31,596.84 |
| G.0201.100 | SEWER FUND I CD | 297,330.68 |
| G.0201.110 | SEWER INVESTMENT SAVINGS | 768,105.50 |
| G.0201.120 | CERTIFICATE OF DEPOSIT | 0.00 |
| G.0201.130 | MONEY MARKET ACCOUNT | 0.00 |
| G.0205 | NYS EFC CHECKING | 185,851.61 |
| G.0205.100 | CDBG - WWTD CHECKING | 0.00 |
| G.0220.110 | SEWER WASTEWATER SAVINGS | 12,188.35 |
| 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 | 58,715.76 |
| G.0360.300 | O/S ACCOUNTS RECEIVABLE | 114,058.26 |
| G.0360.301 | SEWER LINE CONNECTION RECEIVABLE | 0.00 |
| G.0382 | ACCTS RECEIVABLE-DENTAL/OPTICA | 0.00 |
| G.0391 | DUE FROM OTHER FUNDS | 0.00 |
| G.0391.300 | DUE FROM LIGHT | 0.00 |
| G.0391.500 | DUE FROM GENERAL | 19,751.30 |
| G.0410 | DUE FROM NY STATE | 0.00 |
| G.0453 | PREPAID INSURANCE | 0.00 |
| G.0480 | PREPAID EXPENSE | 583.35 |
| G.0510 | ESTIMATED REVENUE | 2,166,234.00 |
| G.0521 | NYSERDA ENCUMBRANCES | 95,440.62 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 16 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund G | SEWER FUND | | |
| | | ASSETS | |
| G.0522 | EXPENDITURES | 262,890.88 | |
| G.0525 | NYSERDA | 111.01 | |
| G.0599 | APPROPRIATED FUND BALANCE | 85,736.65 | |
| | TOTAL ASSETS | | 20,319,457.45 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | |
|---------------|------------------------------------|------------------------|
| Fund G | SEWER FUND | |
| | LIABILITIES | |
| G.0227 | CONSUMER DEPOSITS | 0.00 |
| G.0227.100 | CONSUMER DEPOSIT INTEREST | 0.00 |
| G.0252.500 | NET PENSION LIAB | (1,050.00) |
| G.0272 | DEFERRED INFLOWS | (312,021.00) |
| G.0600 | ACCOUNTS PAYABLE | (6,435.47) |
| G.0600.010 | RETAINAGE | 0.00 |
| G.0601.112 | ACCRUED INTEREST ON BONDS | (5,724.17) |
| G.0601.113 | ACCRUED INTEREST ON NOTES | 0.00 |
| G.0601.114 | ACCRUED LIABILITY | 0.00 |
| G.0601.400 | ACCRUED EXPENSE TIME | (69,122.93) |
| G.0610 | PRE-PAID REV | 0.00 |
| G.0626 | BAN | 0.00 |
| G.0626.001 | BAN PAYABLE | 0.00 |
| G.0627 | EFC LOAN PAYABLE | (1,302,400.30) |
| G.0628 | BONDS PAYABLE | (780,000.00) |
| G.0628.110 | BOND PAYABLE (SRF) | 0.00 |
| G.0630 | DUE TO OTHER FUNDS | (308,004.42) |
| G.0630.200 | DUE TO WATER | 0.00 |
| G.0630.300 | DUE TO LIGHT | 0.00 |
| G.0630.400 | DUE TO CAPITAL | 0.00 |
| G.0630.401 | DUE TO CAPITAL RESERVE | 0.00 |
| G.0630.500 | DUE TO GENERAL | 0.00 |
| G.0630.600 | DUE TO TRUST & AGENCY | 302,767.16 |
| 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 | (7,350,099.00) |
| G.0691 | DEFERRED REVENUE | (37,539.92) |
| | TOTAL LIABILITIES | (13,571,750.96) |
| | RESERVES & FUND BALANCE | |
| G.0821 | RESERVE FOR ENCUMBRANCES | (95,440.62) |
| G.0884 | RESERVE FOR DEBT | (185,852.19) |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 18 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|---|----------------|------------------------|
| Fund G | SEWER FUND | | |
| | RESERVES & FUND BALANCE | | |
| G.0909 | FUND BALANCE UNRESERVED | 407,473.27 | |
| G.0909.102 | FUND BALANCE.ECF ARRA GRANT | (4,487,417.43) | |
| G.0960 | APPROPRIATIONS | (2,251,970.65) | |
| G.0980 | REVENUES | (134,498.53) | |
| G.0980.102 | REVENUES.ECF ARRA GRANT | (0.34) | |
| | TOTAL RESERVES & FUND BALANCE | | (6,747,706.49) |
| | TOTAL LIABILITIES & FUND BALANCE | | (20,319,457.45) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| G.2120 | VILLAGE SEWER RENTS | 0.00 | 1,242,150.00 | 1,242,150.00 | (76,397.89) | 1,165,752.11 | 0.00 | 1,165,752.11 | (6.15) |
| G.2121 | OUTSIDE SEWER RENTS | 0.00 | 798,525.00 | 798,525.00 | (48,031.89) | 750,493.11 | 0.00 | 750,493.11 | (6.02) |
| G.2128 | LATE PENALTY CHARGES | 0.00 | 29,575.00 | 29,575.00 | (3,381.18) | 26,193.82 | 0.00 | 26,193.82 | (11.43) |
| G.2374 | COUNTY SALES TAX AID | 0.00 | 26,984.00 | 26,984.00 | 0.00 | 26,984.00 | 0.00 | 26,984.00 | 0.00 |
| G.2401 | INTEREST REVENUE | 0.00 | 39,000.00 | 39,000.00 | (6,687.57) | 32,312.43 | 0.00 | 32,312.43 | (17.15) |
| 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 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990 | NYS EFC BOND-WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.010 | SEWER STUDY - VILLAGE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.100 | NYS CLEAN WATER BOND ACT BNR.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.101 | NYS CLEAN WATER BOND ACT UV.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.102 | NYS ECF ARRA GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.103 | NYSSERDA PHASE I.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.104 | NYSSERDA PHASE II.PERSONNEL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.105 | CDBG BNR WWTP.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.106 | NYSEFC ARRA REVOLVING LOAN.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.107 | WWTP LOCAL MATCH.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.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 APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 0.00 | (2,166,234.00) | (2,166,234.00) | (134,498.53) | (2,031,735.47) | 0.00 | (2,031,735.47) | 6.21 |
| Type E | Expense | | | | | | | | |
| G.0211.112 | NYS EFC.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0781.405 | TRANSMISSION RIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.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 | 0.00 | 12,075.00 | 0.00 | 12,075.00 | 0.00 |
| G.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 500.00 | 500.00 | 5,365.00 | (4,865.00) | 0.00 | (4,865.00) | 1,073.00 |
| G.1420.400 | LEGAL.. | 0.00 | 700.00 | 700.00 | 173.10 | 526.90 | 0.00 | 526.90 | 24.73 |
| G.1680.400 | COMPUTER HARDWARE/SOFTWARE.. | 625.63 | 18,000.00 | 18,000.00 | 1,263.75 | 16,736.25 | 331.86 | 16,404.39 | 7.02 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| G.1910.400 | INSURANCE.. | 0.00 | 21,000.00 | 21,000.00 | 13,593.04 | 7,406.96 | 0.00 | 7,406.96 | 64.73 |
| G.3645.400 | EMERGENCY DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.7852.400 | PILOT TO GENERAL FUND.. | 1,530.00 | 18,360.00 | 18,360.00 | 1,530.00 | 16,830.00 | 0.00 | 16,830.00 | 8.33 |
| G.8110.100 | ADMINISTRATION LABOR.. | 4,736.95 | 180,000.00 | 180,000.00 | 18,372.66 | 161,627.34 | 0.00 | 161,627.34 | 10.21 |
| G.8110.101 | SUPERVISORY LABOR.. | 2,074.62 | 130,000.00 | 130,000.00 | 8,136.80 | 121,863.20 | 0.00 | 121,863.20 | 6.26 |
| G.8110.102 | LABOR OUTSIDE.. | 24,792.31 | 360,000.00 | 360,000.00 | 48,440.69 | 311,559.31 | 0.00 | 311,559.31 | 13.46 |
| G.8110.200 | OFFICE FURNITURE & FIXTURES.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| G.8110.400 | ELECTRIC SERVICE.. | 9,538.38 | 110,000.00 | 110,000.00 | 12,997.88 | 97,002.12 | 0.00 | 97,002.12 | 11.82 |
| G.8110.401 | GAS SERVICE.. | 50.93 | 1,500.00 | 1,500.00 | 45.25 | 1,454.75 | 0.00 | 1,454.75 | 3.02 |
| G.8110.402 | WATER SERVICE.. | 74.04 | 16,000.00 | 16,000.00 | 3,108.54 | 12,891.46 | 0.00 | 12,891.46 | 19.43 |
| G.8110.403 | PUBLIC RELATIONS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.404 | BILLING & ACCOUNTING.. | 196.76 | 10,000.00 | 10,382.06 | 2,294.16 | 8,087.90 | 869.19 | 7,218.71 | 22.10 |
| G.8110.405 | EXECUTIVE DEPT.. | 1,625.00 | 17,500.00 | 18,615.46 | 4,145.54 | 14,469.92 | 252.32 | 14,217.60 | 22.27 |
| G.8110.406 | PHONE & CABLE EXPENSE.. | 487.40 | 6,100.00 | 6,100.00 | 850.94 | 5,249.06 | 0.00 | 5,249.06 | 13.95 |
| G.8110.407 | EMPLOYEE TRAINING.. | 0.00 | 750.00 | 1,695.00 | 0.00 | 1,695.00 | 945.00 | 750.00 | 0.00 |
| G.8110.408 | SPECIAL SERVICES.. | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| G.8110.409 | REGULATORY COMMISSION EXPENSE.. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| G.8110.410 | MISC OFFICE/TELEPHONE EXP.. | 0.00 | 8,500.00 | 8,510.74 | 1,018.99 | 7,491.75 | 10.74 | 7,481.01 | 11.97 |
| G.8110.411 | MISCELLANEOUS EXPENSE.. | 129.00 | 5,000.00 | 5,200.00 | 1,802.18 | 3,397.82 | 1,620.31 | 1,777.51 | 34.66 |
| G.8110.412 | DEPRECIATION EXPENSE.. | 0.00 | 284,000.00 | 284,000.00 | 0.00 | 284,000.00 | 0.00 | 284,000.00 | 0.00 |
| G.8110.413 | TRANSPORTATION MAINT.. | 359.97 | 4,000.00 | 4,000.00 | 2,745.23 | 1,254.77 | 0.00 | 1,254.77 | 68.63 |
| G.8110.414 | TRANSPORTATION CLEARING.. | 0.00 | 0.00 | 406.41 | 0.00 | 406.41 | 406.41 | 0.00 | 0.00 |
| G.8110.415 | SUPERVISION (CLEARING).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.416 | SAMPLES.. | 2,904.00 | 16,500.00 | 16,499.99 | 845.00 | 15,654.99 | (0.01) | 15,655.00 | 5.12 |
| G.8110.417 | SUPPLIES & MATERIALS.. | 840.84 | 14,000.00 | 14,000.01 | 1,415.44 | 12,584.57 | 400.01 | 12,184.56 | 10.11 |
| G.8110.418 | FUEL OIL - DIESEL.. | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| G.8110.700 | INTEREST ON LTD.. | 0.00 | 14,261.00 | 14,261.00 | 0.00 | 14,261.00 | 0.00 | 14,261.00 | 0.00 |
| G.8110.800 | SEWER ADMINISTRATION.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8120.200 | STRUCTURES.. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| G.8120.201 | NEW METERS.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| G.8120.202 | MAJOR SEWER MAIN REPAIR.. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| G.8120.400 | MAINT OF MAIN SEWERS.. | 0.00 | 6,000.00 | 6,162.49 | 1,700.00 | 4,462.49 | 162.49 | 4,300.00 | 27.59 |
| G.8120.401 | EQUIPMENT REPAIR.. | 0.00 | 15,000.00 | 60,399.02 | 3,000.00 | 57,399.02 | 55,596.10 | 1,802.92 | 4.97 |
| 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 | 5,000.01 | 0.00 | 5,000.01 | 0.01 | 5,000.00 | 0.00 |
| G.8130.201 | EQUIPMENT / SECONDARY | 4,754.00 | 12,000.00 | 16,264.50 | 3,500.00 | 12,764.50 | 10,929.50 | 1,835.00 | 21.52 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| G.8130.201 | TREATMENT.. | | | | | | | | |
| G.8130.202 | TRTMNT PLANT MISC EQUIPMENT.. | 0.00 | 5,000.00 | 5,000.00 | 1,203.04 | 3,796.96 | 0.00 | 3,796.96 | 24.06 |
| G.8130.203 | MAJOR PUMP STATION REPAIR.. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 6,630.00 | 8,370.00 | 0.00 |
| G.8130.204 | MAJOR EQUIP REPAIRS/PURCHASES.. | 8,920.81 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 5,195.55 | 24,804.45 | 0.00 |
| G.8130.205 | WASTE WATER TREATMENT PLANT.. | 0.00 | 0.00 | 24,660.00 | 24,660.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| G.8130.400 | PUMP STATION SUPPLIES & EXP.. | 0.00 | 3,000.00 | 4,690.96 | 690.95 | 4,000.01 | 1,000.01 | 3,000.00 | 14.73 |
| G.8130.401 | MAINT PUMP STATION STRUCTURES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8130.402 | MAINT PUMP STATION.. | 0.00 | 4,000.00 | 5,500.00 | 2,975.00 | 2,525.00 | 2,500.00 | 25.00 | 54.09 |
| G.8130.403 | CHEMICALS.. | 661.13 | 8,000.00 | 8,000.00 | 657.50 | 7,342.50 | 3,691.13 | 3,651.37 | 8.22 |
| G.8130.404 | SLUDGE REMOVAL.. | 10,695.00 | 160,000.00 | 165,000.00 | 34,860.16 | 130,139.84 | 4,900.00 | 125,239.84 | 21.13 |
| G.9010.800 | EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| G.9030.800 | FICA & PERMA.EMPLOYEE BENEFITS | 2,386.98 | 50,000.00 | 50,000.00 | 5,659.53 | 44,340.47 | 0.00 | 44,340.47 | 11.32 |
| G.9030.801 | MTA TAX EXPENSE.. | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| G.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 0.00 | 26,100.00 | 26,100.00 | 11,355.59 | 14,744.41 | 0.00 | 14,744.41 | 43.51 |
| G.9050.800 | UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.9060.800 | HOSPITALIZATION.EMPLOYEE BENEFITS | 13,081.14 | 370,253.00 | 370,253.00 | 42,398.78 | 327,854.22 | 0.00 | 327,854.22 | 11.45 |
| G.9061.800 | DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS | 1,227.04 | 17,700.00 | 17,700.00 | 2,086.14 | 15,613.86 | 0.00 | 15,613.86 | 11.79 |
| G.9710.600 | BOND.. | 0.00 | 92,685.00 | 92,685.00 | 0.00 | 92,685.00 | 0.00 | 92,685.00 | 0.00 |
| G.9730.600 | BAN 2004.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 91,691.93 | 2,166,234.00 | 2,251,970.65 | 262,890.88 | 1,989,079.77 | 95,440.62 | 1,893,639.15 | 11.67 |
| Total Fund G | SEWER FUND | 91,691.93 | 0.00 | 85,736.65 | 128,392.35 | (42,655.70) | 95,440.62 | (138,096.32) | 149.75 |

Date Prepared: 08/16/2024 11:34 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0

Page 19 of 27

Prepared By: ADAM

| Account No. | Description | | |
|---------------|--------------------------------|----------------|----------------------|
| Fund H | CAPITAL FUND | | |
| | | ASSETS | |
| H.0200 | OPERATING CASH | 189,650.68 | |
| H.0200.400 | CASH IN TIME DEP | 50,730.69 | |
| H.0201 | CASH IN TIME DEPOSITS | 0.00 | |
| H.0204 | CASH-HIGHWAY BAN (OBLIGATIONS) | 0.00 | |
| H.0391 | DUE FROM OTHER FUNDS | 0.00 | |
| H.0391.100 | DUE FROM STATE AID | 0.42 | |
| H.0391.200 | DUE FROM CONSULTING FEES | 0.00 | |
| H.0391.300 | DUE FROM SEWER | 0.00 | |
| H.0391.400 | DUE FROM ELECTRIC | 0.00 | |
| H.0391.500 | DUE FROM GEN | 0.00 | |
| H.0440 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| H.0510 | ESTIMATED REVENUE | 3,945,746.93 | |
| H.0521 | ENCUMBRANCES | 500,812.00 | |
| H.0522 | EXPENDITURES | 9,306,623.84 | |
| H.0599 | APPROPRIATED FUND BALANCE | (1,004,821.06) | |
| | TOTAL ASSETS | | 12,988,743.50 |

Date Prepared: 08/16/2024 11:34 AM
 Report Date: 08/16/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 7

GLR0107 1.0
 Page 20 of 27
 Prepared By: ADAM

| Account No. | Description | | |
|---------------|---|------------------------------------|------------------------|
| Fund H | CAPITAL FUND | | |
| | | LIABILITIES | |
| H.0272 | DEFERRED INFLOWS | 0.00 | |
| H.0600 | ACCOUNTS PAYABLE | (0.39) | |
| H.0626.003 | BOND ANTICIPATION NOTES PAYABLE | 0.00 | |
| H.0630 | DUE TO OTHER FUNDS | (0.05) | |
| H.0630.500 | DUE TO GENERAL FUND | 0.00 | |
| H.0630.600 | DUE TO TRUST & AGENCY | 0.00 | |
| H.0691 | DEFERRED GRANT REVENUE | (0.19) | |
| | TOTAL LIABILITIES | | (0.63) |
| | | RESERVES & FUND BALANCE | |
| H.0821 | RESERVE FOR ENCUMBRANCES | (500,812.00) | |
| H.0909 | FUND BALANCE UNRESERVED | (1,456,409.94) | |
| H.0960 | APPROPRIATIONS | (2,940,925.87) | |
| H.0980 | REVENUES | (8,237,674.41) | |
| | TOTAL RESERVES & FUND BALANCE | | (13,135,822.22) |
| | TOTAL LIABILITIES & FUND BALANCE | | (13,135,822.85) |
| | CURRENT YEAR BALANCE | | (147,079.35) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| H.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | (12,339.20) | (105.87) | (12,445.07) | 0.00 | (12,445.07) | 0.86 |
| H.2402 | SCHOOL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.2701 | REFUND OF PRIOR YRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.2801.003 | WATER QUALITY PROJECT- VILLAGE MATCH | 0.00 | 0.00 | 26,854.79 | 0.00 | 26,854.79 | 0.00 | 26,854.79 | 0.00 |
| H.2816.500 | TRANSFER FROM GENERAL.. | 0.00 | 0.00 | 714,000.00 | 0.00 | 714,000.00 | 0.00 | 714,000.00 | 0.00 |
| H.3096 | CAROUSEL GRANT | 0.00 | 0.00 | (3,290.00) | 0.00 | (3,290.00) | 0.00 | (3,290.00) | 0.00 |
| H.3096.200 | FRIENDS OF MITCHELL PARK CAROUSEL GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3097 | GENERAL GOVERT CAPITAL GRANTS | 0.00 | 0.00 | 56,965.00 | 0.00 | 56,965.00 | 0.00 | 56,965.00 | 0.00 |
| H.3097.003 | STATE AID-EFC WATER QUALITY GRANT | 0.00 | 0.00 | 134,298.50 | 0.00 | 134,298.50 | 0.00 | 134,298.50 | 0.00 |
| H.3097.005 | STATE AID - BULKHEAD STUDY GRANT | 0.00 | 0.00 | 55,859.58 | 0.00 | 55,859.58 | 0.00 | 55,859.58 | 0.00 |
| H.3098 | NYS DOS GRANT | 0.00 | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 |
| H.3098.004 | NYS DOS GRANT.NORTH FERRY REHAB | 0.00 | 0.00 | 2,438,346.63 | 0.00 | 2,438,346.63 | 0.00 | 2,438,346.63 | 0.00 |
| H.3595 | BOND PROCEEDS REVENUE | 0.00 | 0.00 | 832,634.00 | 0.00 | 832,634.00 | 0.00 | 832,634.00 | 0.00 |
| H.3894 | LITTLE LEAGUE FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3990 | NYS GRANT-SCHOOLHOUSE | 0.00 | 0.00 | (12,127.07) | 0.00 | (12,127.07) | 0.00 | (12,127.07) | 0.00 |
| H.3991 | SCHOOLHOUSE VILLAGE MATCH | 0.00 | 0.00 | 86,781.46 | 0.00 | 86,781.46 | 0.00 | 86,781.46 | 0.00 |
| H.4097 | GENERAL GOVT CAPITAL GRANTS | 0.00 | 0.00 | 12,567.24 | 0.00 | 12,567.24 | 0.00 | 12,567.24 | 0.00 |
| H.5260 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5731 | BANS REDEEMED FROM APPRORRIATIONS | 0.00 | 0.00 | (64,304.00) | 0.00 | (64,304.00) | 0.00 | (64,304.00) | 0.00 |
| H.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7320 | NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 0.00 | 0.00 | (4,256,246.93) | (105.87) | (4,256,141.06) | 0.00 | (4,256,141.06) | 0.00 |
| Type E | Expense | | | | | | | | |
| H.1620.200 | VILLAGE BUILDINGS CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 10,300.00 | 3,500.00 | 6,800.00 | 0.00 | 6,800.00 | 33.98 |
| H.1620.201 | GENERAL MULTIPURPOSE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.1620.205 | ROAD BARN BLDG | 0.00 | 0.00 | 4,430.85 | 0.00 | 4,430.85 | 4,430.00 | 0.85 | 0.00 |
| H.1620.210 | VILLAGE BLDG IT.. | 0.00 | 0.00 | 3,005.76 | 0.00 | 3,005.76 | 0.00 | 3,005.76 | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| H.3126.200 | SCHOOL HOUSE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3129.200 | LIRR PROPERTY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3140.200 | LWRP.. | 0.00 | 0.00 | 36,860.02 | 0.00 | 36,860.02 | 0.00 | 36,860.02 | 0.00 |
| H.3150.200 | SCHOOLHOUSE RESTORE PROJECT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3410.200 | FIRE DEPARTMENT EQUIPMENT | 0.00 | 0.00 | 497,000.00 | 0.00 | 497,000.00 | 496,382.00 | 618.00 | 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 | 107,374.14 | 0.00 | 107,374.14 | 0.00 | 107,374.14 | 0.00 |
| 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 | 1,650.00 | 0.00 | 3,158,544.71 | 2,025.51 | 3,156,519.20 | 0.00 | 3,156,519.20 | 0.06 |
| H.5110.220 | THIRD STREET SIDEWALK CDBG | 0.00 | 0.00 | 440.41 | 0.00 | 440.41 | 0.00 | 440.41 | 0.00 |
| 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 INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5110.400 | ROAD CONSTRUCTION.CONTRACTUA L EXPENSE.. | 0.00 | 0.00 | 285.84 | 0.00 | 285.84 | 0.00 | 285.84 | 0.00 |
| H.5110.520 | ROAD 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 CDBG | 0.00 | 0.00 | 42,045.31 | 0.00 | 42,045.31 | 0.00 | 42,045.31 | 0.00 |
| H.7110.202 | PARKS.. MARINA BATHROOM RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7111.293 | PARK IMPROVEMENTS.. | 0.00 | 0.00 | 1,008.19 | 0.00 | 1,008.19 | 0.00 | 1,008.19 | 0.00 |
| 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 & UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7112.295 | MARINA ELECTRICAL UPGRADE.. | 0.00 | 0.00 | 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 FEASIBILITY STUDY | 0.00 | 0.00 | 105,226.10 | 0.00 | 105,226.10 | 0.00 | 105,226.10 | 0.00 |
| H.7230.400 | HARBOR DEPT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7312.400 | CAROUSEL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.8140.200 | WATER QUALITY IMPROVEMENT PROJECTS | 0.00 | 0.00 | 204,177.59 | 0.00 | 204,177.59 | 0.00 | 204,177.59 | 0.00 |
| H.9030.800 | SOCIAL SECURITY.EMPLOYEE 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 |

Date Prepared: 08/16/2024 11:38 AM

Report Date: 08/16/2024

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 25 of 26

Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|--------------|--------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| Total Type E | Expense | 1,650.00 | 0.00 | 4,171,946.40 | 5,525.51 | 4,166,420.89 | 500,812.00 | 3,665,608.89 | 0.13 |
| Total Fund H | CAPITAL FUND | 1,650.00 | 0.00 | (84,300.53) | 5,419.64 | (89,720.17) | 500,812.00 | (590,532.17) | (6.43) |

Date Prepared: 08/16/2024 11:38 AM

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 26 of 26

Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 7

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|----------------------|---------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|---------------------|-----------------------------|-------------------------------|
| Fund TA | TRUST & AGENCY | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| TA.2819.009 | TRANSFER FROM RESERVE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund TA | TRUST & AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 749,940.14 | 0.00 | (3,902,166.20) | 992,208.15 | (4,894,374.35) | 1,429,654.57 | (6,324,028.92) | (25.43) |