

VILLAGE OF GREENPORT  
MONTHLY FINANCIAL STATEMENT  
JUNE 2024

VILLAGE TREASURER  
ADAM BRAUTIGAM

**VILLAGE OF GREENPORT****Balance Sheet**

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                       |                |
|---------------|-----------------------------------|----------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>               |                |
|               | <b>ASSETS</b>                     |                |
| A.0200        | OPERATING CASH                    | 498,099.12     |
| A.0200.200    | OPERATING CASH                    | 159,422.80     |
| 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            | 33,706.28      |
| A.0201.110    | GENERAL INVESTMENT SAVINGS        | 1,181,134.58   |
| A.0201.120    | MITCHELL PK DEBT RESERVE SAVINGS. | 0.00           |
| A.0201.130    | MONEY MARKET ACCOUNT              | 661,398.59     |
| A.0221.110    | FIRE APPARATUS FUND               | 636,795.61     |
| A.0230.200    | GENERAL FUND CAPITAL.             | 0.00           |
| A.0235.101    | CASH, BLDG DEPT DEPOSITS          | 63,012.63      |
| A.0250        | TAXES RECEIVABLE                  | (1,041,173.46) |
| 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                    | 1,530.00       |
| A.0391.200    | DUE FROM WATER                    | 1,020.00       |
| A.0391.300    | DUE FROM LIGHT                    | 7,333.33       |
| 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                      | 435,830.00     |
| A.0522        | EXPENDITURES                      | 1,101,290.24   |

Date Prepared: 07/12/2024 04:33 PM

Report Date: 07/12/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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Prepared By: ADAM

| Account No.   | Description               |               |                      |
|---------------|---------------------------|---------------|----------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>       |               |                      |
|               |                           | <b>ASSETS</b> |                      |
| A.0522.001    | EXPENDITURES              |               | 716,759.76           |
| A.0522.003    | EXPENDITURES PARKS        |               | 186,276.40           |
| A.0599        | APPROPRIATED FUND BALANCE |               | 354,918.85           |
| A.0599.003    | APPROPRIATED FUND BALANCE |               | 23,737.92            |
|               | <b>TOTAL ASSETS</b>       |               | <b>14,837,898.21</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                        |              |
|---------------|------------------------------------|--------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                |              |
|               | <b>LIABILITIES</b>                 |              |
| A.0272        | DEFERRED INFLOWS                   | 0.00         |
| A.0600        | ACCOUNTS PAYABLE                   | (11,165.95)  |
| 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           | (10,113.25)  |
| 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              | (24,353.58)  |
| 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                 | (607,167.91) |
| 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              | 616,406.64   |
| 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: 6

| Account No.   | Description                                 |                |                        |
|---------------|---|----------------|------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                         |                |                        |
|               | <b>LIABILITIES</b>                          |                |                        |
| 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                           | (68,039.22)    |                        |
| A.0691.110    | DEFERRED PROTECTION SERVICES                | (472,864.00)   |                        |
| A.0694        | DEFERRED TAX REVENUE                        | (199,138.16)   |                        |
|               | <b>TOTAL LIABILITIES</b>                    |                | <b>(821,358.41)</b>    |
|               | <b>RESERVES &amp; FUND BALANCE</b>          |                |                        |
| A.0821        | RESERVE FOR ENCUMBRANCES                    | (425,389.09)   |                        |
| A.0821.003    | RESERVE FOR ENCUMBRANCES                    | (10,440.91)    |                        |
| A.0884        | RESERVE FOR DEBT                            | (793,908.59)   |                        |
| A.0889.001    | RESERVE FIRE APPARATUS                      | (139,796.10)   |                        |
| A.0909        | FUND BALANCE UNRESERVED                     | (5,163,557.89) |                        |
| A.0909.003    | FUND BALANCE UNRESERVED                     | 0.00           |                        |
| A.0960        | APPROPRIATIONS                              | (6,117,254.15) |                        |
| A.0960.003    | APPROPRIATIONS                              | (1,336,280.92) |                        |
| A.0980        | REVENUES                                    | (480,634.17)   |                        |
| A.0980.001    | REVENUES                                    | (404,498.17)   |                        |
| A.0980.003    | REVENUES                                    | (13,035.00)    |                        |
| A.0999        | SUSPENSE                                    | 0.00           |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                | <b>(14,467,261.82)</b> |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                | <b>(15,288,620.23)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                | <b>(450,722.02)</b>    |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b> | <b>Revenue</b>                                     |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.0268        | INSURANCE RECOVERIES                               | 0.00                              | 0.00               | 0.00                      | 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<br>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 &<br>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<br>PROPERTY TAX                | 0.00                              | 8,000.00           | 8,000.00                  | 0.00                       | 8,000.00                 | 0.00              | 8,000.00                    | 0.00                          |
| 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<br>ADVERTISEMENTS                  | 0.00                              | 460.00             | 460.00                    | 0.00                       | 460.00                   | 0.00              | 460.00                      | 0.00                          |
| A.1255        | VILLAGE CLERK FEE<br>COLLECTION                    | 195.00                            | 6,500.00           | 6,500.00                  | 195.00                     | 6,695.00                 | 0.00              | 6,695.00                    | 3.00                          |
| A.1601        | PUBLIC HEALTH FEE<br>COLLECTION                    | (226.00)                          | 4,000.00           | 4,000.00                  | (226.00)                   | 3,774.00                 | 0.00              | 3,774.00                    | (5.65)                        |
| 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                                     | (233,628.85)                      | 1,150,000.00       | 1,150,000.00              | (233,628.85)               | 916,371.15               | 0.00              | 916,371.15                  | (20.32)                       |
| A.2003        | MCCANN CAMPGROUND                                  | (32,203.62)                       | 230,000.00         | 230,000.00                | (32,203.62)                | 197,796.38               | 0.00              | 197,796.38                  | (14.00)                       |
| A.2012        | CAROUSEL REVENUE                                   | (20,734.30)                       | 250,000.00         | 250,000.00                | (20,734.30)                | 229,265.70               | 0.00              | 229,265.70                  | (8.29)                        |
| 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                              | 0.00                              | 37,000.00          | 37,000.00                 | 0.00                       | 37,000.00                | 0.00              | 37,000.00                   | 0.00                          |
| A.2070        | FRIENDS OF MITCHELL PARK                           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2071        | FRIENDS OF 5TH STREET<br>PARK                      | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2072        | GREENHILL CEMETERY<br>DONATIONS                    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2089.425    | OTHER CULTURE AND<br>RECREATION. SPECIAL<br>EVENTS | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2110        | ZONING FEES  | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.2111        | HISTORICAL REVIEW<br>APPLICATIONS                  | 0.00                              | 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<br>GOVNM T                 | 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                                  | (5,552.24)                        | 50,000.00          | 50,000.00                 | (5,552.24)                 | 44,447.76                | 0.00              | 44,447.76                   | (11.10)                       |
| A.2410        | RENTAL OF REAL PROPERTY                            | (77,255.00)                       | 921,000.00         | 921,000.00                | (77,255.00)                | 843,745.00               | 0.00              | 843,745.00                  | (8.39)                        |
| A.2410.101    | RENTAL PROPERTY PERMIT<br>FEE..                    | (4,500.00)                        | 20,000.00          | 20,000.00                 | (4,500.00)                 | 15,500.00                | 0.00              | 15,500.00                   | (22.50)                       |
| 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                 | 0.00                       | 45,000.00                | 0.00              | 45,000.00                   | 0.00                          |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                          |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                               |                                   |                       |                           |                            |                          |                   |                             |                               |
| A.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<br>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<br>BALANCE..               | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.5990.341          | APPLICATION FIRE APP<br>RESERVE..            | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                               | <b>(480,634.17)</b>               | <b>(5,717,865.00)</b> | <b>(5,762,335.30)</b>     | <b>(480,634.17)</b>        | <b>(5,281,701.13)</b>    | <b>0.00</b>       | <b>(5,281,701.13)</b>       | <b>8.34</b>                   |
| <b>Type E</b>       | <b>Expense</b>                               |                                   |                       |                           |                            |                          |                   |                             |                               |
| A.0781.400          | EXECUTIVE DEPT.OFF<br>SUPPLIES & EXP..       | 0.00                              | 1,500.00              | 1,571.46                  | 0.00                       | 1,571.46                 | 71.46             | 1,500.00                    | 0.00                          |
| A.0781.401          | EXECUTIVE DEPT.OFFICE<br>CONTRACTS..         | 1,625.00                          | 45,000.00             | 45,000.00                 | 1,625.00                   | 43,375.00                | 0.00              | 43,375.00                   | 3.61                          |
| A.1010.100          | BOARD OF<br>TRUSTEES.PERSONNEL<br>SERVICES   | 1,070.80                          | 13,920.00             | 13,920.00                 | 1,070.80                   | 12,849.20                | 0.00              | 12,849.20                   | 7.69                          |
| A.1010.400          | BOARD OF TRUSTEES.CONTR<br>EXP..             | 375.10                            | 8,000.00              | 7,999.99                  | 375.10                     | 7,624.89                 | (0.01)            | 7,624.90                    | 4.69                          |
| A.1010.410          | BOARD OF<br>TRUSTEES.MINUTES..               | 1,675.71                          | 32,000.00             | 34,999.54                 | 1,675.71                   | 33,323.83                | 2,999.54          | 30,324.29                   | 4.79                          |
| A.1113.100          | PARKING<br>ENFORCEMENT.PERSONNEL<br>SERVICES | 3,207.56                          | 80,000.00             | 80,000.00                 | 3,207.56                   | 76,792.44                | 0.00              | 76,792.44                   | 4.01                          |
| A.1113.400          | PARKING ENFORCEMENT..                        | 0.00                              | 11,500.00             | 12,465.00                 | 0.00                       | 12,465.00                | 965.00            | 11,500.00                   | 0.00                          |
| A.1210.100          | MAYOR.PERSONNEL<br>SERVICES                  | 692.30                            | 9,000.00              | 9,000.00                  | 692.30                     | 8,307.70                 | 0.00              | 8,307.70                    | 7.69                          |
| A.1210.400          | MAYOR.CONTR EXP..                            | 0.00                              | 9,000.00              | 9,055.20                  | 0.00                       | 9,055.20                 | 55.20             | 9,000.00                    | 0.00                          |
| A.1210.900          | MAYOR.DISBURSEMENT TO<br>B.I.D...            | 0.00                              | 53,009.00             | 53,009.00                 | 0.00                       | 53,009.00                | 0.00              | 53,009.00                   | 0.00                          |
| 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<br>SERVICES              | 11,298.47                         | 68,000.00             | 68,000.00                 | 11,298.47                  | 56,701.53                | 0.00              | 56,701.53                   | 16.62                         |
| A.1325.200          | TREASURER.EQUIPMENT                          | 0.00                              | 3,000.00              | 3,275.99                  | 0.00                       | 3,275.99                 | 275.99            | 3,000.00                    | 0.00                          |
| A.1325.400          | TREASURER.CONTR EXP..                        | 56.86                             | 3,500.00              | 3,508.53                  | 56.86                      | 3,451.67                 | 8.53              | 3,443.14                    | 1.62                          |
| A.1325.433          | BOND COUNSEL/ FINANCIAL<br>ADVISOR           | 0.00                              | 3,500.00              | 3,500.00                  | 0.00                       | 3,500.00                 | 0.00              | 3,500.00                    | 0.00                          |
| 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                     | 6,998.05                          | 52,000.00             | 52,000.00                 | 6,998.05                   | 45,001.95                | 0.00              | 45,001.95                   | 13.46                         |
| A.1410.200          | CLERK.EQUIPMENT                              | 0.00                              | 3,000.00              | 3,000.00                  | 0.00                       | 3,000.00                 | 30.00             | 2,970.00                    | 0.00                          |
| A.1410.400          | CLERK.CONTR EXP..                            | 19.53                             | 6,000.00              | 6,002.26                  | 19.53                      | 5,982.73                 | 149.66            | 5,833.07                    | 0.33                          |
| A.1420.400          | LAW.CONTR EXP..                              | 0.00                              | 150,000.00            | 150,000.00                | 0.00                       | 150,000.00               | 0.00              | 150,000.00                  | 0.00                          |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.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..                    | 329.57                            | 6,000.00           | 6,000.00                  | 329.57                     | 5,670.43                 | 0.00              | 5,670.43                    | 5.49                          |
| A.1620.300    | RADIO TOWER EXP..                        | 437.31                            | 14,300.00          | 14,300.00                 | 437.31                     | 13,862.69                | 0.00              | 13,862.69                   | 3.06                          |
| A.1620.400    | BUILDING CONTR EXP..                     | 3,537.03                          | 37,000.00          | 42,185.41                 | 3,537.03                   | 38,648.38                | 2,333.04          | 36,315.34                   | 8.38                          |
| A.1620.420    | BUILDING ELECTRIC & LIGHTS..             | 404.28                            | 10,000.00          | 10,000.00                 | 404.28                     | 9,595.72                 | 0.00              | 9,595.72                    | 4.04                          |
| A.1650.400    | MUNICIPAL WEB SITE..                     | 0.00                              | 15,000.00          | 15,000.00                 | 0.00                       | 15,000.00                | 0.00              | 15,000.00                   | 0.00                          |
| A.1651.400    | COMPUTER<br>REPAIR/MAINTENANCE..         | 474.95                            | 27,500.00          | 28,151.54                 | 474.95                     | 27,676.59                | 651.54            | 27,025.05                   | 1.69                          |
| A.1680.201    | COMPUTER<br>HARDWARE/SOFTWARE..          | 638.13                            | 30,000.00          | 30,000.00                 | 638.13                     | 29,361.87                | 0.00              | 29,361.87                   | 2.13                          |
| A.1910.400    | UNALLOCATED INSURANCE..                  | 11,715.74                         | 50,000.00          | 50,000.00                 | 11,715.74                  | 38,284.26                | 0.00              | 38,284.26                   | 23.43                         |
| A.1910.401    | UNALLOCATED<br>INSURANCE.ICE RINK        | 3,859.54                          | 0.00               | 0.00                      | 3,859.54                   | (3,859.54)               | 0.00              | (3,859.54)                  | 0.00                          |
| A.1910.402    | UNALLOCATED<br>INSURANCE.MARINA          | 30,199.22                         | 67,500.00          | 67,500.00                 | 30,199.22                  | 37,300.78                | 0.00              | 37,300.78                   | 44.74                         |
| A.1910.403    | UNALLOCATED<br>INSURANCE.PARKS           | 15,042.53                         | 28,000.00          | 28,000.00                 | 15,042.53                  | 12,957.47                | 0.00              | 12,957.47                   | 53.72                         |
| A.1920.400    | MUNICIPAL ASSOCIATION<br>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                  | 450.43                            | 19,940.00          | 19,940.00                 | 450.43                     | 19,489.57                | 0.00              | 19,489.57                   | 2.26                          |
| A.3410.200    | FIRE DEPT.EQUIPMENT                      | 4,123.40                          | 155,000.00         | 221,464.51                | 4,123.40                   | 217,341.11               | 140,538.62        | 76,802.49                   | 1.86                          |
| A.3410.401    | FIRE MATERIALS & SUPPLIES..              | 0.00                              | 25,000.00          | 27,306.64                 | 0.00                       | 27,306.64                | 2,306.64          | 25,000.00                   | 0.00                          |
| A.3410.402    | FIREFIGHTER TRAINING..                   | 0.00                              | 20,000.00          | 21,680.00                 | 0.00                       | 21,680.00                | 1,680.00          | 20,000.00                   | 0.00                          |
| A.3410.403    | FIRE.UNIFORMS..                          | 52.75                             | 15,000.00          | 17,844.80                 | 52.75                      | 17,792.05                | 15,844.80         | 1,947.25                    | 0.30                          |
| A.3410.404    | FIRE.FUEL OIL..                          | 1,011.26                          | 25,000.00          | 25,000.00                 | 1,011.26                   | 23,988.74                | 0.00              | 23,988.74                   | 4.05                          |
| A.3410.411    | FIRE.REPAIR & MAINT - GEN<br>EQUIPMENT.. | 398.00                            | 18,700.00          | 26,357.36                 | 398.00                     | 25,959.36                | 11,207.36         | 14,752.00                   | 1.51                          |
| A.3410.412    | FIRE.REPAIR & MAINT - BUILD..            | 7,487.78                          | 115,000.00         | 130,382.73                | 7,487.78                   | 122,894.95               | 10,805.45         | 112,089.50                  | 5.74                          |
| A.3410.414    | FIRE.REPAIR & MAINT -<br>RADIOS..        | 1,000.00                          | 18,000.00          | 18,000.00                 | 1,000.00                   | 17,000.00                | 4,800.00          | 12,200.00                   | 5.56                          |
| A.3410.415    | FIRE.REPAIR & MAINT - TRANS<br>EQUIP..   | 0.00                              | 40,000.00          | 53,432.70                 | 0.00                       | 53,432.70                | 29,866.04         | 23,566.66                   | 0.00                          |
| A.3410.420    | FIRE.WATER/SEWER &<br>ELECTRIC..         | 868.39                            | 23,500.00          | 23,500.00                 | 868.39                     | 22,631.61                | 0.00              | 22,631.61                   | 3.70                          |
| A.3410.422    | FIRE.OFFICE EXPENSE..                    | 784.75                            | 8,500.00           | 10,266.22                 | 784.75                     | 9,481.47                 | 1,883.53          | 7,597.94                    | 7.64                          |
| A.3410.430    | FIRE.AUTO INSURANCE..                    | 0.00                              | 48,000.00          | 48,000.00                 | 0.00                       | 48,000.00                | 0.00              | 48,000.00                   | 0.00                          |
| A.3410.431    | FIRE.MULTI PERIL<br>INSURANCE..          | 0.00                              | 60,000.00          | 60,000.00                 | 0.00                       | 60,000.00                | 0.00              | 60,000.00                   | 0.00                          |
| A.3410.432    | FIRE.PERMA INS - WORKERS<br>COMP..       | 31,246.00                         | 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: 6

| Account No.   | Description                                     | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.3410.447    | FIRE.VILLAGE PERSONNEL SERVICES..               | 5,031.11                          | 10,600.00          | 10,600.00                 | 5,031.11                   | 5,568.89                 | 0.00              | 5,568.89                    | 47.46                         |
| A.3410.448    | FIRE FIGHTER MEMORIAL..                         | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.3410.449    | FIRE.FICA..                                     | 0.00                              | 4,000.00           | 4,000.00                  | 0.00                       | 4,000.00                 | 0.00              | 4,000.00                    | 0.00                          |
| A.3410.450    | FIRE.MISC EXPENSE..                             | 0.00                              | 22,000.00          | 22,586.28                 | 0.00                       | 22,586.28                | 586.28            | 22,000.00                   | 0.00                          |
| 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..                           | 595.00                            | 4,000.00           | 4,000.00                  | 595.00                     | 3,405.00                 | 0.00              | 3,405.00                    | 14.88                         |
| A.3410.455    | FIRE.EMS TRAINING..                             | 5,533.73                          | 10,000.00          | 15,002.63                 | 5,533.73                   | 9,468.90                 | 4,418.90          | 5,050.00                    | 36.89                         |
| A.3410.456    | FIRE.MEDICAL EQUIPMENT & SUPPLIES..             | 0.00                              | 36,000.00          | 39,111.21                 | 0.00                       | 39,111.21                | 3,111.21          | 36,000.00                   | 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                 | 0.00                       | 20,000.00                | 0.00              | 20,000.00                   | 0.00                          |
| A.3410.459    | FIRE.SERVICE AWARD PROGRAM..                    | 258,434.00                        | 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..                | 92,000.00                         | 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            | 3,852.21                          | 80,000.00          | 80,000.00                 | 3,852.21                   | 76,147.79                | 0.00              | 76,147.79                   | 4.82                          |
| A.3620.400    | SAFETY INSPECTION.CONTR EXP..                   | 407.26                            | 20,000.00          | 20,292.26                 | 407.26                     | 19,885.00                | 84.51             | 19,800.49                   | 2.01                          |
| 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                 | 39,098.83                         | 500,000.00         | 500,000.00                | 39,098.83                  | 460,901.17               | 0.00              | 460,901.17                  | 7.82                          |
| A.5110.116    | STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 368.90                            | 28,000.00          | 28,000.00                 | 368.90                     | 27,631.10                | 0.00              | 27,631.10                   | 1.32                          |
| A.5110.200    | STREET MAINT.EQUIPMENT                          | 0.00                              | 35,000.00          | 35,000.00                 | 0.00                       | 35,000.00                | 3,200.00          | 31,800.00                   | 0.00                          |
| 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..                           | 3,123.12                          | 15,000.00          | 15,000.00                 | 3,123.12                   | 11,876.88                | 7,730.77          | 4,146.11                    | 20.82                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5110.406    | SIDEWALKS/CURBS..                                    | 100,737.35                        | 50,000.00          | 94,470.30                 | 100,737.35                 | (6,267.05)               | 0.00              | (6,267.05)                  | 106.63                        |
| A.5110.407    | TREES/GROUNDS,<br>SUBCONTRACTS..                     | 800.00                            | 7,000.00           | 7,000.00                  | 800.00                     | 6,200.00                 | 2,856.89          | 3,343.11                    | 11.43                         |
| A.5110.408    | AUTO<br>SUPPLIES/INSPECTIONS..                       | 264.34                            | 5,000.00           | 5,778.34                  | 264.34                     | 5,514.00                 | 1,435.80          | 4,078.20                    | 4.57                          |
| A.5110.409    | REPAIRS/HARDWARE/CLEANIN<br>G SUPP..                 | 7.99                              | 2,000.00           | 2,007.99                  | 7.99                       | 2,000.00                 | 0.00              | 2,000.00                    | 0.40                          |
| A.5110.410    | HARDWARE..   | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                          |
| A.5110.411    | MAINTENANCE OF<br>EQUIPMENT..                        | 736.84                            | 13,000.00          | 13,991.99                 | 736.84                     | 13,255.15                | 1,004.98          | 12,250.17                   | 5.27                          |
| A.5110.412    | REPAIR & MAINT - BUILDINGS..                         | 567.49                            | 7,500.00           | 8,050.00                  | 567.49                     | 7,482.51                 | 685.00            | 6,797.51                    | 7.05                          |
| A.5110.413    | TRASH/RECYCLE..                                      | 3,403.03                          | 60,000.00          | 60,934.57                 | 3,403.03                   | 57,531.54                | 349.99            | 57,181.55                   | 5.58                          |
| A.5110.414    | GAS/FUEL..   | 1,354.98                          | 19,000.00          | 19,000.00                 | 1,354.98                   | 17,645.02                | 0.00              | 17,645.02                   | 7.13                          |
| A.5110.415    | REPAIR & MAINT - TRANSP<br>EQUIP..                   | 312.24                            | 15,000.00          | 164,309.99                | 312.24                     | 163,997.75               | 149,300.00        | 14,697.75                   | 0.19                          |
| 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..  | 249.64                            | 5,500.00           | 5,500.00                  | 249.64                     | 5,250.36                 | 0.00              | 5,250.36                    | 4.54                          |
| A.5110.430    | AUTO INSURANCE..                                     | 5,736.50                          | 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..                              | 5,475.21                          | 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<br>COMP..                        | 16,362.28                         | 29,000.00          | 29,000.00                 | 16,362.28                  | 12,637.72                | 0.00              | 12,637.72                   | 56.42                         |
| A.5110.450    | MISC EXPENSE..                                       | 443.74                            | 9,000.00           | 9,002.26                  | 443.74                     | 8,558.52                 | 2.26              | 8,556.26                    | 4.93                          |
| A.5110.451    | CHIPS EXPENDITURES..                                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.5110.454    | ROAD BOND..  | 0.00                              | 151,516.00         | 151,516.00                | 0.00                       | 151,516.00               | 0.00              | 151,516.00                  | 0.00                          |
| A.5111.434    | PARKING METER<br>EXPENSE.PARKING METER<br>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..                                      | 3,295.93                          | 50,000.00          | 50,000.00                 | 3,295.93                   | 46,704.07                | 0.00              | 46,704.07                   | 6.59                          |
| A.7020.100    | RECREATIONAL<br>ADMINISTRATION.PERSONNEL<br>SERVICES | 376.54                            | 30,000.00          | 30,000.00                 | 376.54                     | 29,623.46                | 0.00              | 29,623.46                   | 1.26                          |
| A.7020.400    | ELECTRIC SERVICE<br>RECREATION                       | 1,227.29                          | 11,000.00          | 11,000.00                 | 1,227.29                   | 9,772.71                 | 0.00              | 9,772.71                    | 11.16                         |
| A.7020.403    | BILLING AND ACCOUNTING<br>REC                        | 0.00                              | 2,000.00           | 2,657.28                  | 0.00                       | 2,657.28                 | 657.28            | 2,000.00                    | 0.00                          |
| A.7020.404    | OFFICE SUPPLIES AND<br>EXPENSE REC                   | 183.62                            | 2,000.00           | 3,003.95                  | 183.62                     | 2,820.33                 | 1,057.46          | 1,762.87                    | 6.11                          |
| A.7020.405    | PHONE/CABLE EXPENSE REC                              | 750.18                            | 12,000.00          | 12,000.00                 | 750.18                     | 11,249.82                | 0.00              | 11,249.82                   | 6.25                          |
| A.7020.406    | CREDIT CARD FEES REC                                 | 7,673.09                          | 40,000.00          | 40,000.00                 | 7,673.09                   | 32,326.91                | 0.00              | 32,326.91                   | 19.18                         |
| A.7020.407    | MISC EXPENSE REC                                     | 2,346.68                          | 5,000.00           | 5,002.25                  | 2,346.68                   | 2,655.57                 | 351.33            | 2,304.24                    | 46.91                         |
| A.7110.101    | PARKS..RECREATION<br>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                                      | 436.79                            | 7,000.00           | 7,000.00                  | 436.79                     | 6,563.21                 | 0.00              | 6,563.21                    | 6.24                          |
| A.7110.401    | PARKS EXPENSE RECREATION                             | 358.57                            | 27,000.00          | 30,275.58                 | 358.57                     | 29,917.01                | 7,848.38          | 22,068.63                   | 1.18                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                                | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7110.418    | PARKS.. PUMP OUT BOAT<br>EXPENSE           | 1,641.32                          | 5,000.00           | 7,541.32                  | 1,641.32                   | 5,900.00                 | 5,900.00          | 0.00                        | 21.76                         |
| A.7110.419    | PARKS.. MOORING EXP                        | 0.00                              | 25,000.00          | 25,003.61                 | 0.00                       | 25,003.61                | 3.61              | 25,000.00                   | 0.00                          |
| A.7120.100    | RECREATION<br>CENTER PERSONNEL<br>SERVICES | 13,648.05                         | 141,000.00         | 141,000.00                | 13,648.05                  | 127,351.95               | 0.00              | 127,351.95                  | 9.68                          |
| A.7120.401    | RECREATION CENTER<br>EXPENSE               | 2,277.45                          | 24,000.00          | 23,999.98                 | 2,277.45                   | 21,722.53                | 2,424.98          | 19,297.55                   | 9.49                          |
| A.7120.402    | SKATEBOARD PARK EXP                        | 69.31                             | 2,000.00           | 2,000.00                  | 69.31                      | 1,930.69                 | 0.00              | 1,930.69                    | 3.47                          |
| A.7124.101    | LIFE GUARD..                               | 0.00                              | 16,000.00          | 16,000.00                 | 0.00                       | 16,000.00                | 0.00              | 16,000.00                   | 0.00                          |
| A.7150.400    | PARKS EXPENSE..PUBLIC<br>BATHROOMS         | 78.37                             | 2,500.00           | 2,500.00                  | 78.37                      | 2,421.63                 | 0.00              | 2,421.63                    | 3.13                          |
| A.7180.100    | MCCANN TRAILER<br>PARK PERSONNEL SERVICES  | 320.01                            | 3,000.00           | 3,000.00                  | 320.01                     | 2,679.99                 | 0.00              | 2,679.99                    | 10.67                         |
| A.7180.400    | MCCANN TRAILER PARK EXP                    | 3,177.30                          | 60,000.00          | 60,825.99                 | 3,177.30                   | 57,648.69                | 1,008.45          | 56,640.24                   | 5.22                          |
| A.7180.413    | MCCANN TRAILER PARK<br>REFUSE AND GROUNDS  | 332.21                            | 6,000.00           | 6,132.82                  | 332.21                     | 5,800.61                 | 132.82            | 5,667.79                    | 5.42                          |
| A.7230.101    | MITCHELL MARINA<br>PERSONNEL               | 26,568.79                         | 201,000.00         | 201,000.00                | 26,568.79                  | 174,431.21               | 0.00              | 174,431.21                  | 13.22                         |
| A.7230.401    | MITCHELL MARINA<br>CONTRACTUAL EXP         | 12,015.18                         | 45,000.00          | 56,881.80                 | 12,015.18                  | 44,866.62                | 510.75            | 44,355.87                   | 21.12                         |
| A.7230.408    | MITCHELL MARINA R & M                      | 8,990.24                          | 50,000.00          | 60,113.31                 | 8,990.24                   | 51,123.07                | 7,051.35          | 44,071.72                   | 14.96                         |
| A.7230.413    | MITCHELL PARK REFUSE AND<br>GROUNDS        | 37,994.60                         | 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<br>UTILITIES      | 3,460.28                          | 70,000.00          | 70,000.00                 | 3,460.28                   | 66,539.72                | 0.00              | 66,539.72                   | 4.94                          |
| A.7230.425    | MITCHELL PARK/ MARINA<br>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           | 1,000.06                  | 0.00                       | 1,000.06                 | 0.06              | 1,000.00                    | 0.00                          |
| A.7231.407    | DOCKS R & M                                | 0.00                              | 9,000.00           | 9,000.45                  | 0.00                       | 9,000.45                 | 188.37            | 8,812.08                    | 0.00                          |
| A.7231.422    | DOCKS UTILITIES                            | 30.94                             | 3,409.00           | 1,509.00                  | 30.94                      | 1,478.06                 | (1,900.00)        | 3,378.06                    | 2.05                          |
| 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                             | 14.18                             | 0.00               | 0.00                      | 14.18                      | (14.18)                  | 0.00              | (14.18)                     | 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<br>SERVICES             | 11,028.46                         | 101,000.00         | 101,000.00                | 11,028.46                  | 89,971.54                | 0.00              | 89,971.54                   | 10.92                         |
| A.7312.400    | ARTS & CULTURAL EXHIB..                    | 0.00                              | 17,500.00          | 17,500.00                 | 0.00                       | 17,500.00                | 0.00              | 17,500.00                   | 0.00                          |
| A.7312.401    | CAROUSEL EXPENSE                           | 631.25                            | 9,000.00           | 10,310.20                 | 631.25                     | 9,678.95                 | 1,973.87          | 7,705.08                    | 6.12                          |
| A.7313.100    | CAMERA<br>OBSCURA PERSONNEL<br>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<br>SERVICES        | 248.00                            | 12,000.00          | 12,000.00                 | 248.00                     | 11,752.00                | 0.00              | 11,752.00                   | 2.07                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7314.402    | 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 &<br>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<br>TRACK MAINT | 0.00                              | 4,000.00           | 4,000.00                  | 0.00                       | 4,000.00                 | 0.00              | 4,000.00                    | 0.00                          |
| 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<br>UTILITIES      | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                          |
| A.7314.421    | MINI RAILROAD BUILDING<br>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                | 172.14                            | 1,500.00           | 1,500.00                  | 172.14                     | 1,327.86                 | 620.33            | 707.53                      | 11.48                         |
| A.7520.400    | HISTORICAL PROP - LARRY<br>TUTHILL PARK.. | 114.97                            | 2,500.00           | 2,500.00                  | 114.97                     | 2,385.03                 | 0.00              | 2,385.03                    | 4.60                          |
| A.7520.401    | HISTORICAL PROP -<br>JAIL/MUSEUM..        | 412.57                            | 750.00             | 1,150.14                  | 412.57                     | 737.57                   | 0.00              | 737.57                      | 35.87                         |
| A.7520.402    | HISTORICAL PROP - FREIGHT<br>HSE..        | 161.29                            | 500.00             | 661.29                    | 161.29                     | 500.00                   | 0.00              | 500.00                      | 24.39                         |
| A.7520.403    | HISTORICAL<br>PROPERTY..SCHOOLHOUSE       | 174.51                            | 5,000.00           | 5,000.00                  | 174.51                     | 4,825.49                 | 12.45             | 4,813.04                    | 3.49                          |
| A.7520.410    | HISTORICAL PROP -<br>PASSENGER STA..      | 477.17                            | 500.00             | 977.17                    | 477.17                     | 500.00                   | 0.00              | 500.00                      | 48.83                         |
| A.7550.400    | RECREATION ADVERTISING<br>AND PROMOTION   | 421.00                            | 2,000.00           | 2,550.00                  | 421.00                     | 2,129.00                 | 550.00            | 1,579.00                    | 16.51                         |
| A.7550.401    | CELEBRATIONS RECREATION                   | 1,145.22                          | 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<br>SERVICES              | 278.42                            | 8,500.00           | 8,500.00                  | 278.42                     | 8,221.58                 | 0.00              | 8,221.58                    | 3.28                          |
| A.8010.400    | ZONING CONTRACTUAL EXP..                  | 19.53                             | 15,000.00          | 15,002.17                 | 19.53                      | 14,982.64                | 2.17              | 14,980.47                   | 0.13                          |
| A.8020.100    | PLANNING.PERSONNEL<br>SERVICES            | 278.42                            | 9,000.00           | 9,000.00                  | 278.42                     | 8,721.58                 | 0.00              | 8,721.58                    | 3.09                          |
| A.8020.400    | PLANNING CONTRACTUAL<br>EXPENSE..         | 442.58                            | 30,000.00          | 30,003.40                 | 442.58                     | 29,560.82                | 3.40              | 29,557.42                   | 1.48                          |
| A.8020.800    | PLANNING.EMPLOYEE<br>BENEFITS             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8030.400    | ZONING/PLANNING LEGAL<br>EXPENSE..        | 747.00                            | 30,000.00          | 30,000.00                 | 747.00                     | 29,253.00                | 0.00              | 29,253.00                   | 2.49                          |
| A.8160.402    | PUBLIC RESTROOM EXPENSE                   | 494.21                            | 2,000.00           | 3,822.94                  | 494.21                     | 3,328.73                 | 1,328.73          | 2,000.00                    | 12.93                         |
| A.8189.400    | NEW REST ROOMS..                          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8510.200    | HISTORIC PRESERVATION<br>COMM.            | 278.42                            | 9,000.00           | 9,000.00                  | 278.42                     | 8,721.58                 | 0.00              | 8,721.58                    | 3.09                          |
| A.8510.201    | GREENPORT IMPROVEMENT<br>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                 | 0.00                       | 20,000.00                | 3,163.00          | 16,837.00                   | 0.00                          |
| A.8620.100    | COMM DEV.PERSONNEL<br>SERVICES            | 5,226.48                          | 85,000.00          | 85,000.00                 | 5,226.48                   | 79,773.52                | 0.00              | 79,773.52                   | 6.15                          |
| A.8620.400    | COMM DEV CONTR EXP..                      | 352.09                            | 2,000.00           | 2,327.26                  | 352.09                     | 1,975.17                 | 2.26              | 1,972.91                    | 15.13                         |



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Account Table:

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|---|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                       |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                            |                                   |                     |                           |                            |                          |                   |                             |                               |
| A.9730.680          | BOND ANTICIPATION<br>NOTES.LOSAP INTEREST | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type E</b> | <b>Expense</b>                            | <b>903,036.16</b>                 | <b>5,717,865.00</b> | <b>6,117,178.93</b>       | <b>903,036.16</b>          | <b>5,214,142.77</b>      | <b>435,830.03</b> | <b>4,778,312.74</b>         | <b>14.76</b>                  |
| <b>Total Fund A</b> | <b>GENERAL FUND</b>                       | <b>422,401.99</b>                 | <b>0.00</b>         | <b>354,843.63</b>         | <b>422,401.99</b>          | <b>(67,558.36)</b>       | <b>435,830.03</b> | <b>(503,388.39)</b>         | <b>119.04</b>                 |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                        |               |
|---------------|------------------------------------|---------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>               |               |
|               | <b>ASSETS</b>                      |               |
| E.0101        | OPERATING PROPERTY                 | 19,544,204.98 |
| 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         | 1,460,909.51  |
| E.0118        | LIGHT BAN CHECKING                 | 0.00          |
| E.0121.100    | OPERATING CASH                     | 233,612.64    |
| E.0121.120    | CASH TCC COLLECTIONS               | 289,097.64    |
| E.0121.130    | CASH- E.E.P.                       | 209,083.58    |
| E.0123        | MATERIALS & SUPPLIES               | 127,595.09    |
| 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                    | 60,444.40     |
| E.0125.110    | OM, VL STR LGHT, WTR, SWR A/R      | 22,088.73     |
| E.0125.120    | CONTRACT STREET LIGHT A/R          | 1,173.62      |
| E.0125.200    | COMMERCIAL A/R                     | 21,854.20     |
| E.0125.300    | HOT WATER HEAT A/R                 | (341.76)      |
| E.0125.400    | ALL ELECTRIC A/R                   | 56,452.24     |
| E.0125.500    | DEMAND CLASS 3 A/R                 | 55,523.81     |
| E.0125.600    | TRAFFIC LIGHT A/R                  | (339.83)      |
| E.0125.700    | TOWN OF S HOLD STR LIGHT A/R       | 269.45        |
| E.0125.900    | STERLING HARBOR STR LIGHT A/R      | (179.15)      |
| 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          | 124,521.10    |
| E.0201.100    | CERTIFICATE OF DEPOSIT             | 0.00          |
| E.0201.110    | LIGHT INVESTMENT SAVINGS           | 1,021,539.83  |



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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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| Account No.   | Description               |                      |
|---------------|---------------------------|----------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>      |                      |
|               | <b>ASSETS</b>             |                      |
| E.0201.120    | CERTIFICATE OF DEPOSIT    | 0.00                 |
| E.0244.200    | CONSUMER DEPOSIT CHECKING | 1,699.86             |
| E.0391        | DUE FROM OTHER FUNDS      | 0.00                 |
| E.0480        | PREPAID EXPENSES          | 0.00                 |
|               | <b>TOTAL ASSETS</b>       | <b>23,548,891.00</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                        |                        |
|---------------|------------------------------------|------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>               |                        |
|               | <b>LIABILITIES</b>                 |                        |
| 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                   | (252,057.04)           |
| E.0242.400    | NEW YORK STATE SALES TAX           | 12,810.34              |
| E.0244        | CUSTOMERS DEPOSITS                 | (117,966.26)           |
| E.0249.100    | INTEREST ACCRUED ON BONDS          | (14,874.00)            |
| E.0249.200    | CONSUMER DEPOSIT INTEREST          | 1,666.49               |
| 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                 | (443,240.41)           |
| E.0630.010    | DUE TO TRUST & AGENCY              | 349,163.02             |
| E.0630.200    | DUE TO WATER                       | (14,233.61)            |
| E.0630.300    | DUE TO SEWER                       | 0.00                   |
| E.0630.500    | DUE TO GENERAL                     | (7,333.33)             |
| E.0637        | DUE TO EMPLOYEES RETIREMENT SYSTEM | (12,574.00)            |
|               | <b>TOTAL LIABILITIES</b>           | <b>(18,789,909.41)</b> |
|               | <b>RESERVES &amp; FUND BALANCE</b> |                        |
| E.0280        | CONTRIB TO OPER MUNICIPALITY       | 3,594,467.48           |

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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| Account No.   | Description                                 |                |                        |
|---------------|---|----------------|------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>                        |                |                        |
|               | <b>RESERVES &amp; FUND BALANCE</b>          |                |                        |
| E.0281        | SURPLUS                                     | (8,353,449.07) |                        |
| E.0281.100    | CAPITAL/ DEPRECIATION RESERVE               | 0.00           |                        |
| E.0401        | OPERATING REVENUES - ELECTRIC               | (6,582.71)     |                        |
| E.0402        | OPERATING EXPENSES - ELECTRIC               | 573,543.23     |                        |
| E.0440        | NON-OPERATING REVENUES                      | (208,855.52)   |                        |
| E.0500        | SURPLUS BALANCE AT BEGINNING O              | (8,711,554.07) |                        |
| E.9999        | SUSPENSE                                    | 0.00           |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                | <b>(4,758,981.59)</b>  |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                | <b>(23,548,891.00)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                | <b>0.00</b>            |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                         | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| E.0268              | INSURANCE RECOVERIES                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0442              | INTEREST INCOME                     | (4,627.88)                        | 52,000.00             | 52,000.00                 | (4,627.88)                 | 47,372.12                | 0.00              | 47,372.12                   | (8.90)                        |
| E.0442.300          | INTEREST - DEPRECIATION<br>ACCT..   | (1,119.84)                        | 18,000.00             | 18,000.00                 | (1,119.84)                 | 16,880.16                | 0.00              | 16,880.16                   | (6.22)                        |
| 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              | 0.00                       | 1,390,000.00             | 0.00              | 1,390,000.00                | 0.00                          |
| E.0601.200          | HOT WATER SALES..                   | 0.00                              | 1,800.00              | 1,800.00                  | 0.00                       | 1,800.00                 | 0.00              | 1,800.00                    | 0.00                          |
| E.0601.300          | ALL ELECTRIC SALES..                | 0.00                              | 395,000.00            | 395,000.00                | 0.00                       | 395,000.00               | 0.00              | 395,000.00                  | 0.00                          |
| 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              | 0.00                       | 1,350,000.00             | 0.00              | 1,350,000.00                | 0.00                          |
| E.0603              | DEMAND CL #3                        | 0.00                              | 430,000.00            | 430,000.00                | 0.00                       | 430,000.00               | 0.00              | 430,000.00                  | 0.00                          |
| E.0604              | VILLAGE STR LIGHT SALES             | 0.00                              | 50,000.00             | 50,000.00                 | 0.00                       | 50,000.00                | 0.00              | 50,000.00                   | 0.00                          |
| E.0605              | TOWN OF S.HOLD STR LIGHT<br>SALES   | 0.00                              | 2,000.00              | 2,000.00                  | 0.00                       | 2,000.00                 | 0.00              | 2,000.00                    | 0.00                          |
| E.0606.100          | OPERATING MUNICIPALITY<br>SALES..   | 0.00                              | 105,000.00            | 105,000.00                | 0.00                       | 105,000.00               | 0.00              | 105,000.00                  | 0.00                          |
| E.0606.200          | WATER DEPARTMENT SALES..            | 0.00                              | 300.00                | 300.00                    | 0.00                       | 300.00                   | 0.00              | 300.00                      | 0.00                          |
| E.0606.300          | SEWER DEPARTMENT SALES..            | 0.00                              | 100,000.00            | 100,000.00                | 0.00                       | 100,000.00               | 0.00              | 100,000.00                  | 0.00                          |
| E.0607              | TRAFFIC LIGHT SALES                 | 0.00                              | 1,900.00              | 1,900.00                  | 0.00                       | 1,900.00                 | 0.00              | 1,900.00                    | 0.00                          |
| E.0610              | CONTRACT STREET LIGHTING<br>SALES   | 0.00                              | 6,500.00              | 6,500.00                  | 0.00                       | 6,500.00                 | 0.00              | 6,500.00                    | 0.00                          |
| E.0610.100          | STERLING HARBOR STR LIGHT<br>SALE.. | 0.00                              | 2,000.00              | 2,000.00                  | 0.00                       | 2,000.00                 | 0.00              | 2,000.00                    | 0.00                          |
| 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..               | (834.99)                          | 40,000.00             | 40,000.00                 | (834.99)                   | 39,165.01                | 0.00              | 39,165.01                   | (2.09)                        |
| 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 GOV'T CAPITAL<br>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<br>BALANCE        | 0.00                              | 0.00                  | 16,500.00                 | 0.00                       | 16,500.00                | 0.00              | 16,500.00                   | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                      | <b>(6,582.71)</b>                 | <b>(4,086,869.00)</b> | <b>(8,959,339.48)</b>     | <b>(6,582.71)</b>          | <b>(8,952,756.77)</b>    | <b>0.00</b>       | <b>(8,952,756.77)</b>       | <b>0.07</b>                   |
| <b>Type E</b>       | <b>Expense</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| E.0123.010          | MATERIALS & SUPPLIES..              | 383.49                            | 10,000.00             | 10,209.57                 | 383.49                     | 9,826.08                 | 811.71            | 9,014.37                    | 3.76                          |
| 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: 6

| Account No.   | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>              |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0342        | MAJOR ENGINE REPAIRS              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0342.006    | MAJOR ENGINE REPAIRS #6           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0343        | MICROGRID                         | 0.00                              | 0.00               | (4,801.36)                | 0.00                       | (4,801.36)               | 0.00              | (4,801.36)                  | 0.00                          |
| E.0344        | ACCESSORY ELECTRIC<br>EQUIPMENT   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0345        | MISC POWER PLANT<br>EQUIPMENT     | 0.00                              | 10,000.00          | 10,400.00                 | 0.00                       | 10,400.00                | 1,431.00          | 8,969.00                    | 0.00                          |
| E.0352        | TRANSM SUBSTATION<br>EQUIPMENT    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0352.205    | TRANSM SUBSTATION<br>EQUIPMENT..  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0353        | TRANSMISSION OVERHEAD<br>CONDUCT  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0354        | INST/REPL TRANSM<br>UNDERGROUND C | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0358        | POLES & FIXTURES                  | 0.00                              | 5,000.00           | 5,000.00                  | 0.00                       | 5,000.00                 | 0.00              | 5,000.00                    | 0.00                          |
| E.0361        | DIST SUBSTATION EQUIPMENT         | 0.00                              | 5,000.00           | 13,740.00                 | 0.00                       | 13,740.00                | 8,740.00          | 5,000.00                    | 0.00                          |
| E.0361.205    | DIST SUBSTATION<br>EQUIPMENT..    | 0.00                              | 0.00               | 44,166.00                 | 0.00                       | 44,166.00                | 44,166.00         | 0.00                        | 0.00                          |
| E.0362        | STORAGE BATTERY<br>EQUIPMENT      | 0.00                              | 0.00               | 2,986.00                  | 0.00                       | 2,986.00                 | 2,986.00          | 0.00                        | 0.00                          |
| E.0362.205    | STORAGE BATTERY<br>EQUIPMENT..    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0363        | DISTR O/H CONDUCTORS              | 0.00                              | 7,500.00           | 10,392.00                 | 0.00                       | 10,392.00                | 2,892.00          | 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           | 1,995.00                  | 0.00                       | 1,995.00                 | 495.00            | 1,500.00                    | 0.00                          |
| E.0368        | CONSUMERS METERS                  | 0.00                              | 4,500.00           | 4,652.00                  | 0.00                       | 4,652.00                 | 152.00            | 4,500.00                    | 0.00                          |
| E.0369        | METERS - MISC MATERIAL            | 0.00                              | 3,000.00           | 4,000.00                  | 0.00                       | 4,000.00                 | 1,000.00          | 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                  | 0.00                              | 1,500.00           | 1,500.00                  | 0.00                       | 1,500.00                 | 125.48            | 1,374.52                    | 0.00                          |
| E.0383        | SHOP EQUIPMENT                    | 0.00                              | 6,500.00           | 7,000.00                  | 0.00                       | 7,000.00                 | 500.00            | 6,500.00                    | 0.00                          |
| E.0384        | TRANSPORTATION<br>EQUIPMENT       | 228,644.62                        | 10,000.00          | 442,957.00                | 228,644.62                 | 214,312.38               | 206,375.49        | 7,936.89                    | 51.62                         |
| E.0385        | COMMUNICATION EQUIPMENT           | 213.22                            | 1,000.00           | 1,000.00                  | 213.22                     | 786.78                   | 0.00              | 786.78                      | 21.32                         |
| E.0387        | GENERAL TOOLS                     | 0.00                              | 4,500.00           | 4,500.00                  | 0.00                       | 4,500.00                 | 0.00              | 4,500.00                    | 0.00                          |
| E.0388        | MISCELLANEOUS GENERAL<br>EQUIPMEN | 0.00                              | 5,000.00           | 5,151.02                  | 0.00                       | 5,151.02                 | 217.58            | 4,933.44                    | 0.00                          |
| E.0403        | BAD DEBT EXPENSE                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0451        | INTEREST (ALL BORROWINGS)         | 0.00                              | 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: 6

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>                         |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0784        | EXP  |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0785.100    | EMPLOYEE WELFARE (MED B & FICA)..            | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0785.120    | EMP WELFARE EXP (RETIREMENT)..               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0785.200    | SAFETY EQUIPMENT..                           | 78.00                             | 5,000.00           | 5,400.00                  | 78.00                      | 5,322.00                 | 1,245.34          | 4,076.66                    | 1.44                          |
| E.0785.210    | EMPLOYEE TRAINING..                          | 0.00                              | 5,000.00           | 8,889.40                  | 0.00                       | 8,889.40                 | 3,889.40          | 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                | 0.00              | 19,500.00                   | 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..                               | 2,277.86                          | 60,000.00          | 60,000.00                 | 2,277.86                   | 57,722.14                | 0.00              | 57,722.14                   | 3.80                          |
| E.0800.110    | HOSPITALIZATION..                            | 27,940.71                         | 487,000.00         | 487,000.00                | 27,940.71                  | 459,059.29               | 0.00              | 459,059.29                  | 5.74                          |
| E.0801.200    | MISC GENERAL EXPENSE..                       | 5,423.46                          | 7,500.00           | 7,500.00                  | 5,423.46                   | 2,076.54                 | 602.61            | 1,473.93                    | 72.31                         |
| E.0802        | STORES                                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0804        | TRANSPORTATION MAINT                         | 2,200.00                          | 7,500.00           | 9,700.00                  | 2,200.00                   | 7,500.00                 | 3,882.00          | 3,618.00                    | 22.68                         |
| 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                         | 8,343.25                          | 117,000.00         | 117,000.00                | 8,343.25                   | 108,656.75               | 0.00              | 108,656.75                  | 7.13                          |
| 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                            | 7,557.06                          | 185,000.00         | 185,000.00                | 7,557.06                   | 177,442.94               | 0.00              | 177,442.94                  | 4.08                          |
| 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                                | 38,257.16                         | 470,000.00         | 470,000.00                | 38,257.16                  | 431,742.84               | 0.00              | 431,742.84                  | 8.14                          |
| 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      | 638.12                            | 30,000.00          | 35,067.41                 | 638.12                     | 34,429.29                | 5,067.41          | 29,361.88                   | 1.82                          |
| 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                | 17,819.95                         | 35,000.00          | 35,000.00                 | 17,819.95                  | 17,180.05                | 0.00              | 17,180.05                   | 50.91                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                           |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9040.800          | BENEFITS                                       |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9060.800          | HOSP & MEDICAL<br>INS.EMPLOYEE BENEFITS        | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS  | 1,164.48                          | 25,000.00           | 25,000.00                 | 1,164.48                   | 23,835.52                | 0.00              | 23,835.52                   | 4.66                          |
| <b>Total Type E</b> | <b>Expense</b>                                 | <b>802,784.56</b>                 | <b>4,086,869.00</b> | <b>4,758,886.61</b>       | <b>802,784.56</b>          | <b>3,956,102.05</b>      | <b>444,713.76</b> | <b>3,511,388.29</b>         | <b>16.87</b>                  |
| <b>Total Fund E</b> | <b>ELECTRIC FUND</b>                           | <b>796,201.85</b>                 | <b>0.00</b>         | <b>(4,200,452.87)</b>     | <b>796,201.85</b>          | <b>(4,996,654.72)</b>    | <b>444,713.76</b> | <b>(5,441,368.48)</b>       | <b>(18.96)</b>                |



# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                    |              |
|---------------|--------------------------------|--------------|
| <b>Fund F</b> | <b>WATER FUND</b>              |              |
|               | <b>ASSETS</b>                  |              |
| F.0101        | WATER PLANT IN SERVICE GRPT    | 431,916.00   |
| F.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                 | (15,590.93)  |
| F.0200.400    | WATER FUND CAPITAL PROJECT     | 8,402.11     |
| F.0200.600    | WIRE ACCOUNT                   | 0.00         |
| F.0201        | CERTIFICATE OF DEPOSIT         | 203,834.10   |
| F.0201.120    | WATER INVESTMENT SAVINGS       | 484,213.94   |
| F.0201.130    | MONEY MARKET ACCOUNT           | 363,065.18   |
| F.0326        | HYDRANTS                       | 64,974.00    |
| F.0329        | NEW VEHICLES                   | 105,021.38   |
| F.0380.100    | VILLAGE ACCOUNTS RECEIVABLE    | (2,745.30)   |
| 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                   | 27,193.16    |

Date Prepared: 07/12/2024 04:33 PM

Report Date: 07/12/2024

Account Table:

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

GLR0107 1.0

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Prepared By: ADAM

| Account No.   | Description               |               |                     |
|---------------|---------------------------|---------------|---------------------|
| <b>Fund F</b> | <b>WATER FUND</b>         |               |                     |
|               |                           | <b>ASSETS</b> |                     |
| F.0522        | EXPENDITURES              | 60,576.05     |                     |
| F.0599        | APPROPRIATED FUND BALANCE | 28,022.73     |                     |
|               | <b>TOTAL ASSETS</b>       |               | <b>2,835,420.23</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                              |                    |                       |
|---------------|--|--------------------|-----------------------|
| <b>Fund F</b> | <b>WATER FUND</b>                        |                    |                       |
|               |  | <b>LIABILITIES</b> |                       |
| 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                         | (334.05)           |                       |
| 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                       | (93,067.22)        |                       |
| 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                           | (1,020.00)         |                       |
| F.0630.600    | DUE TO TRUST & AGENCY                    | 91,166.01          |                       |
| 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)            |                       |
|               | <b>TOTAL LIABILITIES</b>                 |                    | <b>(727,168.61)</b>   |
|               | <b>RESERVES &amp; FUND BALANCE</b>       |                    |                       |
| F.0821        | RESERVE FOR ENCUMBRANCES                 | (27,193.16)        |                       |
| F.0909        | FUND BALANCE UNRESERVED                  | (1,215,855.44)     |                       |
| F.0960        | APPROPRIATIONS                           | (861,062.73)       |                       |
| F.0980        | REVENUES                                 | (4,140.29)         |                       |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b> |                    | <b>(2,108,251.62)</b> |

Date Prepared: 07/12/2024 04:33 PM

Report Date: 07/12/2024

Account Table:

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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Prepared By: ADAM

| Account No. | Description                      |                       |
|-------------|----------------------------------|-----------------------|
| Fund F      | WATER FUND                       |                       |
|             | TOTAL LIABILITIES & FUND BALANCE | <u>(2,835,420.23)</u> |
|             | CURRENT YEAR BALANCE             | <u>0.00</u>           |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.2140              | RESIDENTIAL VILLAGE SALES         | 0.00                              | 445,000.00          | 445,000.00                | 0.00                       | 445,000.00               | 0.00              | 445,000.00                  | 0.00                          |
| F.2141              | COMMERCIAL VILLAGE SALES          | 0.00                              | 130,000.00          | 130,000.00                | 0.00                       | 130,000.00               | 0.00              | 130,000.00                  | 0.00                          |
| F.2142              | FIRE SPRINKLERS                   | 0.00                              | 12,000.00           | 12,000.00                 | 0.00                       | 12,000.00                | 0.00              | 12,000.00                   | 0.00                          |
| F.2148              | LATE PENALTY CHARGES              | (89.94)                           | 6,000.00            | 6,000.00                  | (89.94)                    | 5,910.06                 | 0.00              | 5,910.06                    | (1.50)                        |
| F.2401              | INTEREST REVENUE                  | (2,362.65)                        | 27,500.00           | 27,500.00                 | (2,362.65)                 | 25,137.35                | 0.00              | 25,137.35                   | (8.59)                        |
| F.2655              | WATER COIN MACHINE                | (998.00)                          | 20,000.00           | 20,000.00                 | (998.00)                   | 19,002.00                | 0.00              | 19,002.00                   | (4.99)                        |
| F.2701              | REFUND OF PRIOR YRS<br>EXPENSE    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.2770              | MISC REVENUE                      | (689.70)                          | 4,500.00            | 4,500.00                  | (689.70)                   | 3,810.30                 | 0.00              | 3,810.30                    | (15.33)                       |
| 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<br>BALANCE      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                    | <b>(4,140.29)</b>                 | <b>(833,040.00)</b> | <b>(833,040.00)</b>       | <b>(4,140.29)</b>          | <b>(828,899.71)</b>      | <b>0.00</b>       | <b>(828,899.71)</b>         | <b>0.50</b>                   |
| <b>Type E</b>       | <b>Expense</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.0131.100          | MATERIALS & SUPPLIES.             | 0.00                              | 1,000.00            | 1,063.51                  | 0.00                       | 1,063.51                 | 63.51             | 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               | 638.12                            | 11,000.00           | 11,072.39                 | 638.12                     | 10,434.27                | 72.39             | 10,361.88                   | 5.76                          |
| F.1910.400          | INSURANCE..                       | 5,927.69                          | 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              | 1,252.52                          | 27,500.00           | 27,500.00                 | 1,252.52                   | 26,247.48                | 0.00              | 26,247.48                   | 4.55                          |
| F.8310.101          | SUPERVISORY LABOR..               | 2,801.94                          | 73,000.00           | 73,000.00                 | 2,801.94                   | 70,198.06                | 0.00              | 70,198.06                   | 3.84                          |
| F.8310.102          | LABOR OUTSIDE..                   | 9,014.90                          | 107,000.00          | 107,000.00                | 9,014.90                   | 97,985.10                | 0.00              | 97,985.10                   | 8.43                          |
| F.8310.200          | STRUCTURES..                      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.201          | OFFICE FURNITURE &<br>EQUIPMENT.. | 0.00                              | 2,000.00            | 2,242.00                  | 0.00                       | 2,242.00                 | 242.00            | 2,000.00                    | 0.00                          |
| F.8310.202          | WATER MAIN EXTENSION              | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.400          | MATERIALS & SUPPLIES..            | 0.00                              | 2,000.00            | 2,000.00                  | 0.00                       | 2,000.00                 | 0.00              | 2,000.00                    | 0.00                          |
| F.8310.401          | SMALL TOOL PURCHASES..            | 182.22                            | 900.00              | 1,082.22                  | 182.22                     | 900.00                   | 0.00              | 900.00                      | 16.84                         |
| F.8310.402          | VEHICLE<br>REPAIR/INSPECTIONS..   | 0.00                              | 500.00              | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| F.8310.403          | GAS SERVICE..                     | 0.00                              | 200.00              | 200.00                    | 0.00                       | 200.00                   | 0.00              | 200.00                      | 0.00                          |
| F.8310.404          | SEWER SERVICE..                   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.405          | PUBLIC RELATIONS..                | 0.00                              | 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..            | 20.59                             | 4,000.00            | 4,333.24                  | 20.59                      | 4,312.65                 | 333.24            | 3,979.41                    | 0.48                          |
| F.8310.408          | PHONE & CABLE EXPENSE..           | 73.34                             | 2,500.00            | 2,500.00                  | 73.34                      | 2,426.66                 | 0.00              | 2,426.66                    | 2.93                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b> | <b>WATER FUND</b>                                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.8310.409    | EXECUTIVE DEPT..                                     | 1,625.00                          | 22,000.00          | 22,450.33                 | 1,625.00                   | 20,825.33                | 450.33            | 20,375.00                   | 7.24                          |
| 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             | 759.79                    | 0.00                       | 759.79                   | 258.24            | 501.55                      | 0.00                          |
| 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..                                   | 2,500.00                          | 15,000.00          | 15,000.00                 | 2,500.00                   | 12,500.00                | 0.00              | 12,500.00                   | 16.67                         |
| F.8310.414    | MISC GENERAL EXPENSE..                               | 292.95                            | 6,000.00           | 31,000.00                 | 292.95                     | 30,707.05                | 25,000.00         | 5,707.05                    | 0.95                          |
| 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               | 260.00                    | 0.00                       | 260.00                   | 260.00            | 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 &<br>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<br>BORROWINGS)..                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.800    | EMP WELFARE EXP<br>(RETIREMENT).EMPLOYEE<br>BENEFITS | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8320.200    | NEW WATER MACHINE..                                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8320.201    | METERS, TOOLS & MISC<br>EQUIP..                      | 0.00                              | 9,000.00           | 9,243.12                  | 0.00                       | 9,243.12                 | 243.12            | 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..                              | 53.36                             | 750.00             | 750.00                    | 53.36                      | 696.64                   | 0.00              | 696.64                      | 7.11                          |
| F.8320.401    | SCWA - WATER PURCHASE..                              | 28,389.85                         | 319,000.00         | 319,000.00                | 28,389.85                  | 290,610.15               | 0.00              | 290,610.15                  | 8.90                          |
| F.8320.402    | WATER MACHINE SUPPLIES..                             | 914.82                            | 4,000.00           | 4,820.12                  | 914.82                     | 3,905.30                 | 270.32            | 3,634.98                    | 18.98                         |
| 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..                               | 0.00                              | 900.00             | 900.00                    | 0.00                       | 900.00                   | 0.00              | 900.00                      | 0.00                          |
| F.8340.401    | MAINT MAINS ALL..                                    | 1,021.60                          | 2,000.00           | 2,346.01                  | 1,021.60                   | 1,324.41                 | 0.01              | 1,324.40                    | 43.55                         |
| F.8340.402    | TRANSMISSION AND<br>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<br>RETIREMENT.EMPLOYEE<br>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<br>BENEFITS                    | 1,009.73                          | 17,500.00          | 17,500.00                 | 1,009.73                   | 16,490.27                | 0.00              | 16,490.27                   | 5.77                          |
| 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<br>COMPENSATION.EMPLOYEE<br>BENEFITS         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.9060.800    | HOSPITALIZATION.EMPLOYEE<br>BENEFITS                 | 3,668.80                          | 102,000.00         | 102,000.00                | 3,668.80                   | 98,331.20                | 0.00              | 98,331.20                   | 3.60                          |

Date Prepared: 07/12/2024 04:36 PM

Report Date: 07/12/2024

Account Table:

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                                   | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS | 168.62                            | 4,700.00           | 4,700.00                  | 168.62                     | 4,531.38                 | 0.00              | 4,531.38                    | 3.59                          |
| <b>Total Type E</b> | <b>Expense</b>                                | <b>60,576.05</b>                  | <b>833,040.00</b>  | <b>861,062.73</b>         | <b>60,576.05</b>           | <b>800,486.68</b>        | <b>27,193.16</b>  | <b>773,293.52</b>           | <b>7.04</b>                   |
| <b>Total Fund F</b> | <b>WATER FUND</b>                             | <b>56,435.76</b>                  | <b>0.00</b>        | <b>28,022.73</b>          | <b>56,435.76</b>           | <b>(28,413.03)</b>       | <b>27,193.16</b>  | <b>(55,606.19)</b>          | <b>201.39</b>                 |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                      |              |
|---------------|----------------------------------|--------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                |              |
|               | <b>ASSETS</b>                    |              |
| 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                   | 6,116.56     |
| G.0200.500    | CONSUMER DEPOSIT SAVINGS         | 0.00         |
| G.0200.600    | WIRE ACCOUNT                     | 0.00         |
| G.0201        | CERTIFICATE OF DEPOSIT           | 31,594.16    |
| G.0201.100    | SEWER FUND I CD                  | 297,305.43   |
| G.0201.110    | SEWER INVESTMENT SAVINGS         | 764,738.66   |
| 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         | 12,187.84    |
| 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   | (14,943.13)  |
| G.0360.300    | O/S ACCOUNTS RECEIVABLE          | 59,628.94    |
| 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             | 150,081.64   |



Date Prepared: 07/12/2024 04:33 PM

Report Date: 07/12/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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Prepared By: ADAM

| Account No.   | Description               |               |                      |
|---------------|---------------------------|---------------|----------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>         |               |                      |
|               |                           | <b>ASSETS</b> |                      |
| G.0522        | EXPENDITURES              | 221,474.31    |                      |
| G.0525        | NYSERDA                   | 111.01        |                      |
| G.0599        | APPROPRIATED FUND BALANCE | 146,399.43    |                      |
|               | <b>TOTAL ASSETS</b>       |               | <b>20,229,947.29</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                        |                    |                        |
|---------------|------------------------------------|--------------------|------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                  |                    |                        |
|               |                                    | <b>LIABILITIES</b> |                        |
| 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                   | (908.89)           |                        |
| 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                 | (266,839.09)       |                        |
| 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                     | (1,530.00)         |                        |
| G.0630.600    | DUE TO TRUST & AGENCY              | 261,601.83         |                        |
| 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)        |                        |
|               | <b>TOTAL LIABILITIES</b>           |                    | <b>(13,567,754.38)</b> |
|               | <b>RESERVES &amp; FUND BALANCE</b> |                    |                        |
| G.0821        | RESERVE FOR ENCUMBRANCES           | (150,081.64)       |                        |
| G.0884        | RESERVE FOR DEBT                   | (185,852.19)       |                        |

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Report Date: 07/12/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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Prepared By: ADAM

| Account No.   | Description                                 |                |                        |
|---------------|---|----------------|------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                           |                |                        |
|               | <b>RESERVES &amp; FUND BALANCE</b>          |                |                        |
| G.0909        | FUND BALANCE UNRESERVED                     | 478,417.83     |                        |
| G.0909.102    | FUND BALANCE.ECF ARRA GRANT                 | (4,487,417.43) |                        |
| G.0960        | APPROPRIATIONS                              | (2,312,633.43) |                        |
| G.0980        | REVENUES                                    | (4,625.71)     |                        |
| G.0980.102    | REVENUES.ECF ARRA GRANT                     | (0.34)         |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                | <b>(6,662,192.91)</b>  |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                | <b>(20,229,947.29)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                | <b>0.00</b>            |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                            | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                         |                                   |                       |                           |                            |                          |                   |                             |                               |
| G.2120              | VILLAGE SEWER RENTS                    | 0.00                              | 1,242,150.00          | 1,242,150.00              | 0.00                       | 1,242,150.00             | 0.00              | 1,242,150.00                | 0.00                          |
| G.2121              | OUTSIDE SEWER RENTS                    | 0.00                              | 798,525.00            | 798,525.00                | 0.00                       | 798,525.00               | 0.00              | 798,525.00                  | 0.00                          |
| G.2128              | LATE PENALTY CHARGES                   | (1,333.42)                        | 29,575.00             | 29,575.00                 | (1,333.42)                 | 28,241.58                | 0.00              | 28,241.58                   | (4.51)                        |
| 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                       | (3,292.29)                        | 39,000.00             | 39,000.00                 | (3,292.29)                 | 35,707.71                | 0.00              | 35,707.71                   | (8.44)                        |
| 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<br>MATCH         | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.100          | NYS CLEAN WATER BOND ACT<br>BNR..      | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.101          | NYS CLEAN WATER BOND ACT<br>UV..       | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.102          | NYS ECF ARRA GRANT..                   | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.103          | NYSSERDA PHASE I..                     | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.104          | NYSSERDA PHASE<br>II.PERSONNEL SERVICE | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.105          | CDBG BNR WWTP..                        | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.106          | NYSEFC ARRA REVOLVING<br>LOAN..        | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.107          | WWTP LOCAL MATCH..                     | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.110          | NYS EFC EFFLUENT STUDY                 | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5710.200          | SERIAL BONDS..                         | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5731              | BANS REDEEMED FROM<br>APPRORPIATIONS   | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5990              | APPROPRIATED FUND<br>BALANCE           | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                         | <b>(4,625.71)</b>                 | <b>(2,166,234.00)</b> | <b>(2,166,234.00)</b>     | <b>(4,625.71)</b>          | <b>(2,161,608.29)</b>    | <b>0.00</b>       | <b>(2,161,608.29)</b>       | <b>0.21</b>                   |
| <b>Type E</b>       | <b>Expense</b>                         |                                   |                       |                           |                            |                          |                   |                             |                               |
| G.0211.112          | NYS EFC..                              | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.0781.405          | TRANSMISSION RIGHTS                    | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.0785.600          | PENSION EXPENSE GASB 68                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.1320.400          | AUDITOR EXPENSE..                      | 0.00                              | 12,075.00             | 12,075.00                 | 0.00                       | 12,075.00                | 0.00              | 12,075.00                   | 0.00                          |
| G.1325.433          | BOND COUNSEL/ FINANCIAL<br>ADVISOR     | 0.00                              | 500.00                | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| G.1420.400          | LEGAL..                                | 173.10                            | 700.00                | 700.00                    | 173.10                     | 526.90                   | 0.00              | 526.90                      | 24.73                         |
| G.1680.400          | COMPUTER<br>HARDWARE/SOFTWARE..        | 638.12                            | 18,000.00             | 18,217.20                 | 638.12                     | 17,579.08                | 217.20            | 17,361.88                   | 3.50                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                               |
| G.1910.400    | INSURANCE..                                  | 13,593.04                         | 21,000.00          | 21,000.00                 | 13,593.04                  | 7,406.96                 | 0.00              | 7,406.96                    | 64.73                         |
| G.3645.400    | EMERGENCY DISASTER<br>RELIEF                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.7852.400    | PILOT TO GENERAL FUND..                      | 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..                       | 10,155.97                         | 180,000.00         | 180,000.00                | 10,155.97                  | 169,844.03               | 0.00              | 169,844.03                  | 5.64                          |
| G.8110.101    | SUPERVISORY LABOR..                          | 4,345.45                          | 130,000.00         | 130,000.00                | 4,345.45                   | 125,654.55               | 0.00              | 125,654.55                  | 3.34                          |
| G.8110.102    | LABOR OUTSIDE..                              | 22,174.19                         | 360,000.00         | 360,000.00                | 22,174.19                  | 337,825.81               | 0.00              | 337,825.81                  | 6.16                          |
| G.8110.200    | OFFICE FURNITURE &<br>FIXTURES..             | 0.00                              | 1,000.00           | 2,003.21                  | 0.00                       | 2,003.21                 | 1,003.21          | 1,000.00                    | 0.00                          |
| G.8110.400    | ELECTRIC SERVICE..                           | 9,195.60                          | 110,000.00         | 110,000.00                | 9,195.60                   | 100,804.40               | 0.00              | 100,804.40                  | 8.36                          |
| G.8110.401    | GAS SERVICE..                                | 0.00                              | 1,500.00           | 1,500.00                  | 0.00                       | 1,500.00                 | 0.00              | 1,500.00                    | 0.00                          |
| G.8110.402    | WATER SERVICE..                              | 1,559.11                          | 16,000.00          | 16,000.00                 | 1,559.11                   | 14,440.89                | 0.00              | 14,440.89                   | 9.74                          |
| 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..                       | 61.79                             | 10,000.00          | 11,030.49                 | 61.79                      | 10,968.70                | 1,450.75          | 9,517.95                    | 0.56                          |
| G.8110.405    | EXECUTIVE DEPT..                             | 1,625.00                          | 17,500.00          | 18,615.46                 | 1,625.00                   | 16,990.46                | 1,115.46          | 15,875.00                   | 8.73                          |
| G.8110.406    | PHONE & CABLE EXPENSE..                      | 325.43                            | 6,100.00           | 6,100.00                  | 325.43                     | 5,774.57                 | 0.00              | 5,774.57                    | 5.33                          |
| G.8110.407    | EMPLOYEE TRAINING..                          | 0.00                              | 750.00             | 2,107.06                  | 0.00                       | 2,107.06                 | 1,357.06          | 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<br>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<br>EXP..               | 488.25                            | 8,500.00           | 8,510.74                  | 488.25                     | 8,022.49                 | 10.74             | 8,011.75                    | 5.74                          |
| G.8110.411    | MISCELLANEOUS EXPENSE..                      | 295.82                            | 5,000.00           | 5,578.76                  | 295.82                     | 5,282.94                 | 1,085.12          | 4,197.82                    | 5.30                          |
| 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..                       | 326.50                            | 4,000.00           | 4,000.00                  | 326.50                     | 3,673.50                 | 0.00              | 3,673.50                    | 8.16                          |
| 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..                                    | 0.00                              | 16,500.00          | 16,499.99                 | 0.00                       | 16,499.99                | (0.01)            | 16,500.00                   | 0.00                          |
| G.8110.417    | SUPPLIES & MATERIALS..                       | 1,207.40                          | 14,000.00          | 14,216.85                 | 1,207.40                   | 13,009.45                | 424.89            | 12,584.56                   | 8.49                          |
| 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<br>ADMINISTRATION.EMPLOYEE<br>BENEFITS | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.8120.200    | STRUCTURES..                                 | 0.00                              | 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..                       | 850.00                            | 6,000.00           | 6,162.49                  | 850.00                     | 5,312.49                 | 162.49            | 5,150.00                    | 13.79                         |
| G.8120.401    | EQUIPMENT REPAIR..                           | 0.00                              | 15,000.00          | 61,923.52                 | 0.00                       | 61,923.52                | 47,023.52         | 14,900.00                   | 0.00                          |
| 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                        | 0.00                              | 12,000.00          | 16,264.50                 | 0.00                       | 16,264.50                | 5,715.50          | 10,549.00                   | 0.00                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                     |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.201          | TREATMENT..  |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.202          | TRTMNT PLANT MISC<br>EQUIPMENT..                   | 212.04                            | 5,000.00            | 5,000.00                  | 212.04                     | 4,787.96                 | 0.00              | 4,787.96                    | 4.24                          |
| G.8130.203          | MAJOR PUMP STATION<br>REPAIR..                     | 0.00                              | 15,000.00           | 15,000.00                 | 0.00                       | 15,000.00                | 0.00              | 15,000.00                   | 0.00                          |
| G.8130.204          | MAJOR EQUIP<br>REPAIRS/PURCHASES..                 | 0.00                              | 30,000.00           | 30,000.00                 | 0.00                       | 30,000.00                | 0.00              | 30,000.00                   | 0.00                          |
| G.8130.205          | WASTE WATER TREATMENT<br>PLANT..                   | 0.00                              | 0.00                | 71,258.24                 | 0.00                       | 71,258.24                | 71,258.24         | 0.00                        | 0.00                          |
| G.8130.400          | PUMP STATION SUPPLIES &<br>EXP..                   | 690.95                            | 3,000.00            | 5,190.96                  | 690.95                     | 4,500.01                 | 1,500.01          | 3,000.00                    | 13.31                         |
| G.8130.401          | MAINT PUMP STATION<br>STRUCTURES..                 | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.8130.402          | MAINT PUMP STATION..                               | 0.00                              | 4,000.00            | 5,500.00                  | 0.00                       | 5,500.00                 | 3,500.00          | 2,000.00                    | 0.00                          |
| G.8130.403          | CHEMICALS..  | 0.00                              | 8,000.00            | 8,452.00                  | 0.00                       | 8,452.00                 | 2,639.50          | 5,812.50                    | 0.00                          |
| G.8130.404          | SLUDGE REMOVAL..                                   | 18,672.66                         | 160,000.00          | 173,711.54                | 18,672.66                  | 155,038.88               | 11,211.54         | 143,827.34                  | 10.75                         |
| G.9010.800          | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>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<br>BENEFITS                  | 2,768.74                          | 50,000.00           | 50,000.00                 | 2,768.74                   | 47,231.26                | 0.00              | 47,231.26                   | 5.54                          |
| 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<br>COMPENSATION.EMPLOYEE<br>BENEFITS       | 11,355.59                         | 26,100.00           | 26,100.00                 | 11,355.59                  | 14,744.41                | 0.00              | 14,744.41                   | 43.51                         |
| G.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS     | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.9060.800          | HOSPITALIZATION.EMPLOYEE<br>BENEFITS               | 18,486.67                         | 370,253.00          | 370,253.00                | 18,486.67                  | 351,766.33               | 0.00              | 351,766.33                  | 4.99                          |
| G.9061.800          | DENTAL & VISION<br>INSURANCE.EMPLOYEE<br>BENEFITS  | 859.10                            | 17,700.00           | 17,700.00                 | 859.10                     | 16,840.90                | 0.00              | 16,840.90                   | 4.85                          |
| 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                          |
| <b>Total Type E</b> | <b>Expense</b>                                     | <b>121,590.52</b>                 | <b>2,166,234.00</b> | <b>2,312,633.43</b>       | <b>121,590.52</b>          | <b>2,191,042.91</b>      | <b>150,081.64</b> | <b>2,040,961.27</b>         | <b>5.26</b>                   |
| <b>Total Fund G</b> | <b>SEWER FUND</b>                                  | <b>116,964.81</b>                 | <b>0.00</b>         | <b>146,399.43</b>         | <b>116,964.81</b>          | <b>29,434.62</b>         | <b>150,081.64</b> | <b>(120,647.02)</b>         | <b>79.89</b>                  |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.   | Description                    |                |                      |
|---------------|--------------------------------|----------------|----------------------|
| <b>Fund H</b> | <b>CAPITAL FUND</b>            |                |                      |
|               |                                | <b>ASSETS</b>  |                      |
| H.0200        | OPERATING CASH                 | 191,638.18     |                      |
| H.0200.400    | CASH IN TIME DEP               | 50,676.86      |                      |
| 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                   | 518,147.63     |                      |
| H.0522        | EXPENDITURES                   | 9,304,636.34   |                      |
| H.0599        | APPROPRIATED FUND BALANCE      | (1,004,821.06) |                      |
|               | <b>TOTAL ASSETS</b>            |                | <b>13,006,025.30</b> |

Date Prepared: 07/12/2024 04:33 PM  
 Report Date: 07/12/2024  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2025 Period From: 6 To: 6

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| Account No.   | Description                                 |                                    |                        |
|---------------|---|------------------------------------|------------------------|
| <b>Fund H</b> | <b>CAPITAL FUND</b>                         |                                    |                        |
|               |   | <b>LIABILITIES</b>                 |                        |
| H.0272        | DEFERRED INFLOWS                            | 0.00                               |                        |
| H.0600        | ACCOUNTS PAYABLE                            | (0.39)                             |                        |
| H.0630        | DUE TO OTHER FUNDS                          | (0.05)                             |                        |
| H.0630.500    | DUE TO GENERAL FUND                         | 0.00                               |                        |
| H.0630.600    | DUE TO TRUST & AGENCY                       | 0.00                               |                        |
| H.0691        | DEFERRED GRANT REVENUE                      | (0.19)                             |                        |
|               | <b>TOTAL LIABILITIES</b>                    |                                    | <b>(0.63)</b>          |
|               |   | <b>RESERVES &amp; FUND BALANCE</b> |                        |
| H.0821        | RESERVE FOR ENCUMBRANCES                    | (518,147.63)                       |                        |
| H.0909        | FUND BALANCE UNRESERVED                     | (1,456,409.94)                     |                        |
| H.0960        | APPROPRIATIONS                              | (2,940,925.87)                     |                        |
| H.0980        | REVENUES                                    | (8,237,620.58)                     |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                                    | <b>(13,153,104.02)</b> |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                                    | <b>(13,153,104.65)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                                    | <b>(147,079.35)</b>    |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund H</b>       | <b>CAPITAL FUND</b>                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>   |                                   |                    |                           |                            |                          |                   |                             |                               |
| H.2401              | INTEREST AND EARNINGS                                    | (52.04)                           | 0.00               | (12,339.20)               | (52.04)                    | (12,391.24)              | 0.00              | (12,391.24)                 | 0.42                          |
| 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<br>EXPENSE                           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.2801.003          | WATER QUALITY PROJECT-<br>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<br>CAROUSEL GRANT..             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.3097              | GENERAL GOVERT CAPITAL<br>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<br>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<br>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<br>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<br>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<br>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<br>APPRORIATIONS                      | 0.00                              | 0.00               | (64,304.00)               | 0.00                       | (64,304.00)              | 0.00              | (64,304.00)                 | 0.00                          |
| H.5990              | APPROPRIATED FUND<br>BALANCE                             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.7320              | NYS GRANT - BOATING<br>INFRASTRUCTURE - MITCHELL<br>PARK | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>   | <b>(52.04)</b>                    | <b>0.00</b>        | <b>(4,256,246.93)</b>     | <b>(52.04)</b>             | <b>(4,256,194.89)</b>    | <b>0.00</b>       | <b>(4,256,194.89)</b>       | <b>0.00</b>                   |
| <b>Type E</b>       | <b>Expense</b>   |                                   |                    |                           |                            |                          |                   |                             |                               |
| H.1620.200          | VILLAGE BUILDINGS CAPITAL<br>IMPROVEMENTS                | 3,500.00                          | 0.00               | 10,300.00                 | 3,500.00                   | 6,800.00                 | 0.00              | 6,800.00                    | 33.98                         |
| H.1620.201          | GENERAL MULTIPURPOSE<br>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                 | 0.00              | 4,430.85                    | 0.00                          |
| H.1620.210          | VILLAGE BLDG IT..  | 0.00                              | 0.00               | 3,005.76                  | 0.00                       | 3,005.76                 | 2,924.91          | 80.85                       | 0.00                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund H</b>       | <b>CAPITAL FUND</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                 |                                   |                    |                           |                            |                          |                   |                             |                               |
| 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<br>PROJECT..               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.3410.200          | FIRE DEPARTMENT<br>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               | 18,840.72         | 88,533.42                   | 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                              | 38.01                             | 0.00               | 3,158,544.71              | 38.01                      | 3,158,506.70             | 0.00              | 3,158,506.70                | 0.00                          |
| H.5110.220          | THIRD STREET SIDEWALK<br>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<br>INSTALLATION                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.5110.400          | ROAD<br>CONSTRUCTION.CONTRACTUA<br>L EXPENSE.. | 0.00                              | 0.00               | 285.84                    | 0.00                       | 285.84                   | 0.00              | 285.84                      | 0.00                          |
| H.5110.520          | ROAD<br>CONSTRUCTION.EQUIPMENT                 | 0.00                              | 0.00               | 2,358.73                  | 0.00                       | 2,358.73                 | 0.00              | 2,358.73                    | 0.00                          |
| H.5220.200          | FIRE DEPT BUILDING..                           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.7110.201          | FIFTH STREET PLAYGROUND<br>CDBG                | 0.00                              | 0.00               | 42,045.31                 | 0.00                       | 42,045.31                | 0.00              | 42,045.31                   | 0.00                          |
| H.7110.202          | PARKS.. MARINA BATHROOM<br>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 &<br>UPGRADE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.7112.295          | MARINA ELECTRICAL<br>UPGRADE..                 | 0.00                              | 0.00               | 63,127.61                 | 0.00                       | 63,127.61                | 0.00              | 63,127.61                   | 0.00                          |
| H.7112.296          | LIGHTING GRANT..                               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.7230.200          | BULKHEAD FEASIBILITY<br>STUDY                  | 0.00                              | 0.00               | 105,226.10                | 0.00                       | 105,226.10               | 0.00              | 105,226.10                  | 0.00                          |
| H.7312.400          | CAROUSEL IMPROVEMENTS                          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| H.8140.200          | WATER QUALITY<br>IMPROVEMENT PROJECTS          | 0.00                              | 0.00               | 204,177.59                | 0.00                       | 204,177.59               | 0.00              | 204,177.59                  | 0.00                          |
| H.9030.800          | SOCIAL SECURITY.EMPLOYEE<br>BENEFITS           | 0.00                              | 0.00               | (587.53)                  | 0.00                       | (587.53)                 | 0.00              | (587.53)                    | 0.00                          |
| H.9900.400          | TRANSFER TO OTHER FUNDS..                      | 0.00                              | 0.00               | (121,704.33)              | 0.00                       | (121,704.33)             | 0.00              | (121,704.33)                | 0.00                          |
| <b>Total Type E</b> | <b>Expense</b>                                 | <b>3,538.01</b>                   | <b>0.00</b>        | <b>4,171,946.40</b>       | <b>3,538.01</b>            | <b>4,168,408.39</b>      | <b>518,147.63</b> | <b>3,650,260.76</b>         | <b>0.08</b>                   |

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Report Date: 07/12/2024

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.         | Description             | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H<br>Type E    | CAPITAL FUND<br>Expense |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Total Fund H</b> | <b>CAPITAL FUND</b>     | <b>3,485.97</b>                   | <b>0.00</b>        | <b>(84,300.53)</b>        | <b>3,485.97</b>            | <b>(87,786.50)</b>       | <b>518,147.63</b> | <b>(605,934.13)</b>         | <b>(4.14)</b>                 |

Date Prepared: 07/12/2024 04:36 PM

Report Date: 07/12/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ADAM

Fiscal Year: 2025 Period From: 6 To: 6

| Account No.          | Description               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget    | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance     | YTD<br>Encumbered          | YTD<br>Available<br>Balance  | Percent<br>Rev/Exp<br>Balance |
|----------------------|---------------------------|-----------------------------------|--------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|
| <b>Fund TA</b>       | <b>TRUST &amp; AGENCY</b> |                                   |                    |                              |                            |                              |                            |                              |                               |
| <b>Type R</b>        | <b>Revenue</b>            |                                   |                    |                              |                            |                              |                            |                              |                               |
| TA.2819.009          | TRANSFER FROM RESERVE..   | 0.00                              | 0.00               | 0.00                         | 0.00                       | 0.00                         | 0.00                       | 0.00                         | 0.00                          |
| <b>Total Type R</b>  | <b>Revenue</b>            | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                   |
| <b>Total Fund TA</b> | <b>TRUST &amp; AGENCY</b> | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                   |
| <b>Grand Total</b>   |                           | <b><u>1,395,489.22</u></b>        | <b><u>0.00</u></b> | <b><u>(3,747,267.73)</u></b> | <b><u>1,395,489.22</u></b> | <b><u>(5,142,756.95)</u></b> | <b><u>1,597,182.59</u></b> | <b><u>(6,739,939.54)</u></b> | <b><u>(37.24)</u></b>         |