

VILLAGE OF GREENPORT  
MONTHLY FINANCIAL STATEMENT  
MARCH 2024

VILLAGE TREASURER  
ADAM BRAUTIGAM

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

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                       |                |
|------------------|-----------------------------------|----------------|
| <b>Fund A</b>    | <b>GENERAL FUND</b>               |                |
|                  | <b>ASSETS</b>                     |                |
| <b>Item 0200</b> | <b>OPERATING CASH</b>             |                |
| A.0200           | OPERATING CASH                    | (44,372.93)    |
| A.0200.200       | OPERATING CASH                    | 12,541.92      |
| A.0200.400       | REPAIR & MAINTENANCE 4TH ST       | 27,034.74      |
| A.0200.415       | AMERICAN RESCUE CASH ACCOUNT      | 0.00           |
| <b>Item 0201</b> | <b>CERTIFICATE OF DEPOSIT</b>     |                |
| A.0201.100       | CERTIFICATE OF DEPOSIT            | 28.15          |
| A.0201.110       | GENERAL INVESTMENT SAVINGS        | 49,406.08      |
| A.0201.120       | MITCHELL PK DEBT RESERVE SAVINGS. | 0.00           |
| A.0201.130       | MONEY MARKET ACCOUNT              | (1,034,858.94) |
| <b>Item 0221</b> | .                                 |                |
| A.0221.110       | FIRE APPARATUS FUND               | (295,393.94)   |
| <b>Item 0230</b> | <b>GENERAL RESERVE C.D.</b>       |                |
| A.0230.200       | GENERAL FUND CAPITAL.             | 0.00           |
| <b>Item 0235</b> | <b>CASH, CUSTOMER DEPOSITS</b>    |                |
| A.0235.101       | CASH, BLDG DEPT DEPOSITS          | (1,089.00)     |
| <b>Item 0250</b> | <b>TAXES RECEIVABLE</b>           |                |
| A.0250           | TAXES RECEIVABLE                  | (24,124.84)    |
| <b>Item 0320</b> | <b>TAX SALE CERTIFICATE</b>       |                |
| A.0320           | TAX SALE CERTIFICATE              | 0.00           |
| <b>Item 0342</b> | <b>ALLOWANCE FOR UNCOLL TAX</b>   |                |
| A.0342           | ALLOWANCE FOR UNCOLL TAX          | 0.00           |
| <b>Item 0380</b> | <b>ACCOUNTS RECEIVABLE</b>        |                |
| A.0380           | ACCOUNTS RECEIVABLE B.I.D. DIS    | 0.00           |
| <b>Item 0381</b> | <b>ACCOUNTS RECEIVABLE</b>        |                |
| A.0381           | ACCOUNTS RECEIVABLE               | 0.00           |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>       |                |
| 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           |
| <b>Item 0410</b> | <b>DUE FROM NY STATE</b>          |                |
| A.0410           | DUE FROM NY STATE                 | 0.00           |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                       |               |                      |
|------------------|-----------------------------------|---------------|----------------------|
| <b>Fund A</b>    | <b>GENERAL FUND</b>               |               |                      |
|                  |                                   | <b>ASSETS</b> |                      |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b> |               |                      |
| A.0440           | DUE FROM OTHER GOVERNMENTS        |               | 0.00                 |
| <b>Item 0453</b> | <b>PREPAID INSURANCE</b>          |               |                      |
| A.0453           | PREPAID INSURANCE                 |               | 0.00                 |
| A.0453.003       | PREPAID INSURANCE PARKS           |               | 0.00                 |
| <b>Item 0461</b> | <b>SERVICE AWARD PROGRAM</b>      |               |                      |
| A.0461           | SERVICE AWARD PROGRAM             |               | 0.00                 |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>           |               |                      |
| A.0480           | PREPAID EXPENSES                  |               | 0.00                 |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>          |               |                      |
| A.0510           | ESTIMATED REVENUE                 | 6,461,560.66  |                      |
| A.0510.003       | ESTIMATED REVENUE                 |               | 0.00                 |
| <b>Item 0521</b> | <b>ENCUMBRANCES</b>               |               |                      |
| A.0521           | ENCUMBRANCES                      |               | 66,863.44            |
| <b>Item 0522</b> | <b>EXPENDITURES</b>               |               |                      |
| A.0522           | EXPENDITURES                      | 4,914,871.23  |                      |
| A.0522.001       | EXPENDITURES                      | 3,684,518.27  |                      |
| A.0522.003       | EXPENDITURES PARKS                | 1,230,352.96  |                      |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |               |                      |
| A.0599           | APPROPRIATED FUND BALANCE         | 147,704.79    |                      |
| A.0599.003       | APPROPRIATED FUND BALANCE         |               | 0.00                 |
|                  | <b>TOTAL ASSETS</b>               |               | <b>10,290,054.69</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                            |              |
|------------------|--|--------------|
| <b>Fund A</b>    | <b>GENERAL FUND</b>                    |              |
|                  | <b>LIABILITIES</b>                     |              |
| <b>Item 0272</b> | <b>DEFERRED INFLOWS</b>                |              |
| A.0272           | DEFERRED INFLOWS                       | 0.00         |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                |              |
| A.0600           | ACCOUNTS PAYABLE                       | 208,360.00   |
| <b>Item 0601</b> | <b>ACCRUED LIABILITY</b>               |              |
| A.0601           | ACCRUED LIABILITY                      | 0.00         |
| <b>Item 0610</b> | <b>PRE-PAID REV</b>                    |              |
| A.0610           | PRE-PAID REV                           | 0.00         |
| <b>Item 0611</b> | <b>ACCRUED PAYROLL</b>                 |              |
| A.0611.003       | ACCRUED PAYROLL                        | 0.00         |
| A.0611.100       | ACCRUED PAYROLL                        | 58,507.30    |
| A.0611.300       | ACCRUED LIABILITIES                    | 0.00         |
| <b>Item 0612</b> | <b>DEFERRED REVENUE</b>                |              |
| A.0612.300       | PREPAID SUMMER CAMP                    | 0.00         |
| A.0612.400       | DEFERRED REVENUE-ARTS/CULTURE          | 0.00         |
| <b>Item 0615</b> | <b>CUSTOMERS DEPOSITS</b>              |              |
| A.0615.005       | BLDG AND PLANNING ESCROW               | 11,901.50    |
| A.0615.101       | PLANNING ESCROW DEPOSITS               | 0.00         |
| A.0615.201       | CUSTOMERS DEPOSITS-MASS ASSEMBLY       | 0.00         |
| <b>Item 0620</b> | <b>DEFERRED REVENUE - FEMA</b>         |              |
| A.0620           | DEFERRED REVENUE - FEMA                | 0.00         |
| <b>Item 0624</b> | <b>NYS SALES TAX PAYABLE</b>           |              |
| A.0624           | NYS SALES TAX PAYABLE                  | (14,182.69)  |
| <b>Item 0626</b> | <b>BOND ANTICIPATION NOTES PAYABLE</b> |              |
| A.0626           | BOND ANTICIPATION NOTES PAYABLE        | 0.00         |
| A.0626.003       | BOND ANTICIPATION NOTES PAYABLE        | 0.00         |
| <b>Item 0628</b> | <b>BONDS PAYABLE</b>                   |              |
| 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         |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>              |              |
| A.0630           | DUE TO OTHER FUNDS                     | (356,000.22) |
| A.0630.010       | FIRE APPARATUS RESERVE                 | 0.00         |
| A.0630.100       | DUE TO SEWER                           | 0.00         |
| A.0630.200       | DUE TO WATER                           | 0.00         |



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| Account No.      | Description                               |            |                     |
|------------------|---|------------|---------------------|
| <b>Fund A</b>    | <b>GENERAL FUND</b>                       |            |                     |
|                  | <b>LIABILITIES</b>                        |            |                     |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>                 |            |                     |
| A.0630.300       | DUE TO LIGHT                              |            | 0.00                |
| A.0630.400       | DUE TO CAPITAL FUND                       |            | 0.00                |
| A.0630.500       | DUE TO TRUST & AGENCY                     | 177,782.43 |                     |
| A.0630.800       | DUE TO COMMUNITY DEVELOPMENT              |            | 0.00                |
| <b>Item 0631</b> | <b>DUE TO OTHER GOVERNMENTS</b>           |            |                     |
| A.0631           | DUE TO OTHER GOVERNMENTS                  |            | 0.00                |
| <b>Item 0632</b> | <b>DUE TO GREENHILL CEMETERY</b>          |            |                     |
| A.0632           | DUE TO GREENHILL CEMETERY                 |            | 0.00                |
| <b>Item 0637</b> | <b>DUE TO EMPLOYEES RETIREMENT SYSTEM</b> |            |                     |
| A.0637           | DUE TO EMPLOYEES RETIREMENT SYSTEM        |            | 0.00                |
| <b>Item 0638</b> | <b>OPEB</b>                               |            |                     |
| A.0638.003       | OPEB                                      |            | 0.00                |
| <b>Item 0651</b> | <b>ACCRUED INTEREST PAYABLE</b>           |            |                     |
| A.0651.003       | ACCRUED INTEREST PAYABLE                  |            | 0.00                |
| A.0651.103       | ACCRUED INTEREST PAYABLE                  |            | 0.00                |
| A.0651.203       | ACCRUED INTEREST PAYABLE                  |            | 0.00                |
| A.0651.301       | ACCRUED INTEREST PAYABLE                  |            | 0.00                |
| A.0651.403       | ACCRUED INTEREST                          |            | 0.00                |
| <b>Item 0652</b> | <b>EAST WEST FIRE APP FUND</b>            |            |                     |
| A.0652           | EAST WEST FIRE APP FUND                   |            | 0.00                |
| <b>Item 0686</b> | <b>SCWA SUIT</b>                          |            |                     |
| A.0686           | SCWA SUIT                                 |            | 67.00               |
| A.0686.007       | SCWA SUIT                                 |            | 0.00                |
| <b>Item 0687</b> | <b>ACCRUED TIME</b>                       |            |                     |
| A.0687.003       | ACCRUED TIME                              |            | 0.00                |
| <b>Item 0688</b> | <b>OTHER LIABILITIES</b>                  |            |                     |
| A.0688.201       | AMERICAN RESCUE PLAN                      |            | 0.00                |
| <b>Item 0691</b> | <b>DEFERRED REVENUES</b>                  |            |                     |
| A.0691           | DEFERRED REVENUES                         | 423,279.16 |                     |
| A.0691.110       | DEFERRED PROTECTION SERVICES              |            | 0.00                |
| <b>Item 0694</b> | <b>DEFERRED TAX REVENUE</b>               |            |                     |
| A.0694           | DEFERRED TAX REVENUE                      | 576,297.14 |                     |
|                  | <b>TOTAL LIABILITIES</b>                  |            | <b>1,086,011.62</b> |
| <b>Item 0821</b> | <b>RESERVE FOR ENCUMBRANCES</b>           |            |                     |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                                 |                |                        |
|------------------|---|----------------|------------------------|
| <b>Fund A</b>    | <b>GENERAL FUND</b>                         |                |                        |
|                  | <b>RESERVES &amp; FUND BALANCE</b>          |                |                        |
| <b>Item 0821</b> | <b>RESERVE FOR ENCUMBRANCES</b>             |                |                        |
| A.0821           | RESERVE FOR ENCUMBRANCES                    | (66,863.44)    |                        |
| A.0821.003       | RESERVE FOR ENCUMBRANCES                    | 0.00           |                        |
| <b>Item 0884</b> | <b>RESERVE FOR DEBT</b>                     |                |                        |
| A.0884           | RESERVE FOR DEBT                            | (10,841.65)    |                        |
| <b>Item 0889</b> | <b>MISCELLANEOUS RESERVE</b>                |                |                        |
| A.0889.001       | RESERVE FIRE APPARATUS                      | 748,694.31     |                        |
| <b>Item 0909</b> | <b>FUND BALANCE UNRESERVED</b>              |                |                        |
| A.0909           | FUND BALANCE UNRESERVED                     | (442,458.72)   |                        |
| A.0909.003       | FUND BALANCE UNRESERVED                     | 0.00           |                        |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |                |                        |
| A.0960           | APPROPRIATIONS                              | (6,609,265.45) |                        |
| A.0960.003       | APPROPRIATIONS                              | 0.00           |                        |
| <b>Item 0980</b> | <b>REVENUES</b>                             |                |                        |
| A.0980           | REVENUES                                    | (4,995,331.36) |                        |
| A.0980.001       | REVENUES                                    | (4,910,324.69) |                        |
| A.0980.003       | REVENUES                                    | (29,311.33)    |                        |
| <b>Item 0999</b> | <b>SUSPENSE</b>                             |                |                        |
| A.0999           | SUSPENSE                                    | 0.00           |                        |
|                  | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                | <b>(11,376,066.31)</b> |
|                  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                | <b>(10,290,054.69)</b> |
|                  | <b>CURRENT YEAR BALANCE</b>                 |                | <b>0.00</b>            |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b> | <b>Revenue</b>                                     |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.0268        | INSURANCE RECOVERIES                               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.1001        | REAL PROPERTY TAX                                  | 0.00                              | 1,322,940.00       | 1,322,940.00              | (1,322,939.89)             | 0.11                     | 0.00              | 0.11                        | (100.00)                      |
| A.1002        | BUSINESS IMPROVEMENT<br>DISTRICT                   | 0.00                              | 52,990.00          | 52,990.00                 | (52,990.01)                | (0.01)                   | 0.00              | (0.01)                      | (100.00)                      |
| A.1002.100    | BID - ONE TIME ASSESSMENT..                        | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.1012        | TAX PENALTY WATER &<br>SEWER                       | 0.00                              | 1,300.00           | 1,300.00                  | (1,734.23)                 | (434.23)                 | 0.00              | (434.23)                    | (133.40)                      |
| A.1090        | INT & PENALTY, REAL<br>PROPERTY TAX                | 0.00                              | 8,000.00           | 8,000.00                  | (8,206.14)                 | (206.14)                 | 0.00              | (206.14)                    | (102.58)                      |
| A.1113        | PARKING VIOLATIONS                                 | 0.00                              | 80,000.00          | 80,000.00                 | (18,535.00)                | 61,465.00                | 0.00              | 61,465.00                   | (23.17)                       |
| A.1235        | CHARGES FOR TAX<br>ADVERTISEMENTS                  | 0.00                              | 400.00             | 400.00                    | (216.00)                   | 184.00                   | 0.00              | 184.00                      | (54.00)                       |
| A.1255        | VILLAGE CLERK FEE<br>COLLECTION                    | 0.00                              | 7,500.00           | 7,500.00                  | (585.45)                   | 6,914.55                 | 0.00              | 6,914.55                    | (7.81)                        |
| A.1601        | PUBLIC HEALTH FEE<br>COLLECTION                    | 0.00                              | 5,000.00           | 5,000.00                  | (3,355.00)                 | 1,645.00                 | 0.00              | 1,645.00                    | (67.10)                       |
| A.2000        | PARKING METER REVENUE                              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 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                                     | 0.00                              | 1,100,000.00       | 1,100,000.00              | (1,082,294.40)             | 17,705.60                | 0.00              | 17,705.60                   | (98.39)                       |
| A.2003        | MCCANN CAMPGROUND                                  | 0.00                              | 230,000.00         | 230,000.00                | (189,871.10)               | 40,128.90                | 0.00              | 40,128.90                   | (82.55)                       |
| A.2012        | CAROUSEL REVENUE                                   | 0.00                              | 225,000.00         | 225,000.00                | (188,545.30)               | 36,454.70                | 0.00              | 36,454.70                   | (83.80)                       |
| A.2013        | CAMERA OBSCURA                                     | 0.00                              | 200.00             | 200.00                    | (233.00)                   | (33.00)                  | 0.00              | (33.00)                     | (116.50)                      |
| A.2014        | MINI RAILROAD REVENUE                              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2070        | FRIENDS OF MITCHELL PARK                           | 0.00                              | 0.00               | 15,000.00                 | 0.00                       | 15,000.00                | 0.00              | 15,000.00                   | 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                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 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>GOVNMNT                 | 0.00                              | 852,708.00         | 852,708.00                | (426,354.00)               | 426,354.00               | 0.00              | 426,354.00                  | (50.00)                       |
| A.2306        | ROAD FEES  | 0.00                              | 2,500.00           | 2,500.00                  | 0.00                       | 2,500.00                 | 0.00              | 2,500.00                    | 0.00                          |
| A.2401        | INTEREST EARNINGS                                  | 0.00                              | 48,000.00          | 48,000.00                 | (59,575.29)                | (11,575.29)              | 0.00              | (11,575.29)                 | (124.12)                      |
| A.2410        | RENTAL OF REAL PROPERTY                            | (53,326.96)                       | 911,450.00         | 911,450.00                | (772,971.87)               | 138,478.13               | 0.00              | 138,478.13                  | (84.81)                       |
| A.2410.101    | RENTAL PROPERTY PERMIT<br>FEE..                    | 0.00                              | 30,000.00          | 30,000.00                 | (17,000.00)                | 13,000.00                | 0.00              | 13,000.00                   | (56.67)                       |
| A.2414.003    | PUMPOUT BOAT FEES..                                | 0.00                              | 8,000.00           | 8,000.00                  | (1,263.00)                 | 6,737.00                 | 0.00              | 6,737.00                    | (15.79)                       |
| A.2415.003    | MOORING FEES..                                     | 0.00                              | 45,000.00          | 45,000.00                 | (43,300.00)                | 1,700.00                 | 0.00              | 1,700.00                    | (96.22)                       |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                          |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                               |                                   |                       |                           |                            |                          |                   |                             |                               |
| A.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                  | 710,745.66                | 0.00                       | 710,745.66               | 0.00              | 710,745.66                  | 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                  | 300,000.00                | (300,000.00)               | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| <b>Total Type R</b> | <b>Revenue</b>                               | <b>(63,390.29)</b>                | <b>(5,450,815.00)</b> | <b>(6,506,560.66)</b>     | <b>(4,995,331.36)</b>      | <b>(1,511,229.30)</b>    | <b>0.00</b>       | <b>(1,511,229.30)</b>       | <b>76.77</b>                  |
| <b>Type E</b>       | <b>Expense</b>                               |                                   |                       |                           |                            |                          |                   |                             |                               |
| A.0781.400          | EXECUTIVE DEPT.OFF<br>SUPPLIES & EXP..       | 0.00                              | 1,500.00              | 1,508.96                  | 1,209.44                   | 299.52                   | 71.46             | 228.06                      | 80.15                         |
| A.0781.401          | EXECUTIVE DEPT.OFFICE<br>CONTRACTS..         | 0.00                              | 1,000.00              | 1,000.00                  | 850.00                     | 150.00                   | 0.00              | 150.00                      | 85.00                         |
| A.1010.100          | BOARD OF<br>TRUSTEES.PERSONNEL<br>SERVICES   | 0.00                              | 13,920.00             | 13,920.00                 | 11,243.40                  | 2,676.60                 | 0.00              | 2,676.60                    | 80.77                         |
| A.1010.400          | BOARD OF TRUSTEES.CONTR<br>EXP..             | 0.00                              | 8,000.00              | 7,999.99                  | 8,405.45                   | (405.46)                 | (0.01)            | (405.45)                    | 105.07                        |
| A.1010.410          | BOARD OF<br>TRUSTEES.MINUTES..               | 0.00                              | 30,000.00             | 32,359.18                 | 30,652.39                  | 1,706.79                 | 2,999.54          | (1,292.75)                  | 94.73                         |
| A.1113.100          | PARKING<br>ENFORCEMENT.PERSONNEL<br>SERVICES | 0.00                              | 75,000.00             | 75,000.00                 | 32,523.09                  | 42,476.91                | 0.00              | 42,476.91                   | 43.36                         |
| A.1113.400          | PARKING ENFORCEMENT..                        | 0.00                              | 11,500.00             | 13,585.00                 | 4,286.72                   | 9,298.28                 | 965.00            | 8,333.28                    | 31.55                         |
| A.1210.100          | MAYOR.PERSONNEL<br>SERVICES                  | 0.00                              | 9,000.00              | 9,000.00                  | 7,320.86                   | 1,679.14                 | 0.00              | 1,679.14                    | 81.34                         |
| A.1210.400          | MAYOR.CONTR EXP..                            | 0.00                              | 5,500.00              | 5,505.20                  | 5,659.36                   | (154.16)                 | 55.20             | (209.36)                    | 102.80                        |
| A.1210.900          | MAYOR.DISBURSEMENT TO<br>B.I.D...            | 0.00                              | 52,990.00             | 52,990.00                 | 51,420.24                  | 1,569.76                 | 0.00              | 1,569.76                    | 97.04                         |
| A.1320.400          | AUDITOR EXPENSE..                            | 0.00                              | 15,525.00             | 15,525.00                 | 0.00                       | 15,525.00                | 0.00              | 15,525.00                   | 0.00                          |
| A.1325.100          | TREASURER.PERSONNEL<br>SERVICES              | 0.00                              | 53,000.00             | 53,000.00                 | 37,658.95                  | 15,341.05                | 0.00              | 15,341.05                   | 71.05                         |
| A.1325.200          | TREASURER.EQUIPMENT                          | 0.00                              | 2,000.00              | 2,000.00                  | 1,150.38                   | 849.62                   | 275.99            | 573.63                      | 57.52                         |
| A.1325.400          | TREASURER.CONTR EXP..                        | 0.00                              | 4,000.00              | 4,008.53                  | 3,212.75                   | 795.78                   | 8.53              | 787.25                      | 80.15                         |
| A.1325.433          | BOND COUNSEL/ FINANCIAL<br>ADVISOR           | 0.00                              | 3,500.00              | 3,500.00                  | 3,500.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.1362.400          | TAX ADV EXP..                                | 0.00                              | 680.00                | 680.00                    | 466.78                     | 213.22                   | 0.00              | 213.22                      | 68.64                         |
| A.1410.100          | CLERK.PERSONNEL SERVICES                     | 0.00                              | 62,000.00             | 62,000.00                 | 50,646.13                  | 11,353.87                | 0.00              | 11,353.87                   | 81.69                         |
| A.1410.200          | CLERK.EQUIPMENT                              | 0.00                              | 2,000.00              | 2,000.00                  | 1,968.94                   | 31.06                    | 0.00              | 31.06                       | 98.45                         |
| A.1410.400          | CLERK.CONTR EXP..                            | 0.00                              | 4,000.00              | 4,002.26                  | 4,499.11                   | (496.85)                 | 2.26              | (499.11)                    | 112.41                        |
| A.1420.400          | LAW.CONTR EXP..                              | 0.00                              | 72,500.00             | 122,500.00                | 137,976.11                 | (15,476.11)              | 0.00              | (15,476.11)                 | 112.63                        |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description                              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1420.401    | LABOR COUNSEL..                          | 0.00                              | 29,000.00          | 29,000.00                 | 29,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.1420.402    | LAW.REC                                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.1450.400    | ELECTION.CONTR SERV..                    | 0.00                              | 6,000.00           | 6,000.00                  | 0.00                       | 6,000.00                 | 0.00              | 6,000.00                    | 0.00                          |
| A.1620.300    | RADIO TOWER EXP..                        | 53.32                             | 14,300.00          | 14,300.00                 | 13,346.78                  | 953.22                   | 0.00              | 953.22                      | 93.33                         |
| A.1620.400    | BUILDING CONTR EXP..                     | 0.00                              | 33,000.00          | 37,729.05                 | 21,048.89                  | 16,680.16                | 1,730.30          | 14,949.86                   | 55.79                         |
| A.1620.420    | BUILDING ELECTRIC & LIGHTS..             | 0.00                              | 10,000.00          | 10,000.00                 | 4,637.87                   | 5,362.13                 | 0.00              | 5,362.13                    | 46.38                         |
| A.1650.400    | MUNICIPAL WEB SITE..                     | 0.00                              | 7,500.00           | 7,500.00                  | 7,500.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.1651.400    | COMPUTER<br>REPAIR/MAINTENANCE..         | 0.00                              | 20,000.00          | 23,551.33                 | 4,802.55                   | 18,748.78                | 651.54            | 18,097.24                   | 20.39                         |
| A.1680.201    | COMPUTER<br>HARDWARE/SOFTWARE..          | 0.00                              | 19,000.00          | 39,000.00                 | 38,739.99                  | 260.01                   | 911.48            | (651.47)                    | 99.33                         |
| A.1910.400    | UNALLOCATED INSURANCE..                  | 0.00                              | 25,000.00          | 25,000.00                 | 30,000.00                  | (5,000.00)               | 0.00              | (5,000.00)                  | 120.00                        |
| A.1910.401    | UNALLOCATED<br>INSURANCE.ICE RINK        | 0.00                              | 7,000.00           | 7,000.00                  | 7,687.00                   | (687.00)                 | 0.00              | (687.00)                    | 109.81                        |
| A.1910.402    | UNALLOCATED<br>INSURANCE.MARINA          | 0.00                              | 64,000.00          | 64,000.00                 | 64,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.1910.403    | UNALLOCATED<br>INSURANCE.PARKS           | 0.00                              | 27,500.00          | 27,500.00                 | 27,500.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.1920.400    | MUNICIPAL ASSOCIATION<br>DUES..          | 0.00                              | 1,500.00           | 1,500.00                  | 315.00                     | 1,185.00                 | 0.00              | 1,185.00                    | 21.00                         |
| 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                  | 0.00                              | 19,940.00          | 19,940.00                 | 3,613.18                   | 16,326.82                | 0.00              | 16,326.82                   | 18.12                         |
| A.3410.200    | FIRE DEPT.EQUIPMENT                      | 0.00                              | 155,000.00         | 193,825.17                | 75,925.45                  | 117,899.72               | 91,288.23         | 26,611.49                   | 39.17                         |
| A.3410.401    | FIRE MATERIALS & SUPPLIES..              | 0.00                              | 20,000.00          | 16,098.24                 | 11,524.69                  | 4,573.55                 | 2,411.96          | 2,161.59                    | 71.59                         |
| A.3410.402    | FIREFIGHTER TRAINING..                   | 0.00                              | 20,000.00          | 15,139.67                 | 13,459.67                  | 1,680.00                 | 1,680.00          | 0.00                        | 88.90                         |
| A.3410.403    | FIRE.UNIFORMS..                          | 0.00                              | 12,000.00          | 16,379.28                 | 3,519.12                   | 12,860.16                | 9,726.65          | 3,133.51                    | 21.49                         |
| A.3410.404    | FIRE.FUEL OIL..                          | 0.00                              | 27,000.00          | 27,000.00                 | 22,204.49                  | 4,795.51                 | 0.00              | 4,795.51                    | 82.24                         |
| A.3410.411    | FIRE.REPAIR & MAINT - GEN<br>EQUIPMENT.. | 0.00                              | 15,000.00          | 18,780.95                 | 10,704.94                  | 8,076.01                 | 9,057.36          | (981.35)                    | 57.00                         |
| A.3410.412    | FIRE.REPAIR & MAINT - BUILD..            | 0.00                              | 200,000.00         | 236,080.49                | 214,960.10                 | 21,120.39                | 12,702.45         | 8,417.94                    | 91.05                         |
| A.3410.414    | FIRE.REPAIR & MAINT -<br>RADIOS..        | 0.00                              | 11,000.00          | 11,000.00                 | 9,761.25                   | 1,238.75                 | 0.00              | 1,238.75                    | 88.74                         |
| A.3410.415    | FIRE.REPAIR & MAINT - TRANS<br>EQUIP..   | 0.00                              | 30,000.00          | 50,017.70                 | 35,938.25                  | 14,079.45                | 10,632.70         | 3,446.75                    | 71.85                         |
| A.3410.420    | FIRE.WATER/SEWER &<br>ELECTRIC..         | 0.00                              | 23,500.00          | 23,500.00                 | 18,431.71                  | 5,068.29                 | 0.00              | 5,068.29                    | 78.43                         |
| A.3410.422    | FIRE.OFFICE EXPENSE..                    | 0.00                              | 9,500.00           | 9,575.00                  | 7,993.62                   | 1,581.38                 | 1,500.00          | 81.38                       | 83.48                         |
| A.3410.430    | FIRE.AUTO INSURANCE..                    | 0.00                              | 48,000.00          | 48,000.00                 | 45,252.01                  | 2,747.99                 | 0.00              | 2,747.99                    | 94.28                         |
| A.3410.431    | FIRE.MULTI PERIL<br>INSURANCE..          | 0.00                              | 55,806.00          | 55,806.00                 | 56,106.00                  | (300.00)                 | 0.00              | (300.00)                    | 100.54                        |
| A.3410.432    | FIRE.PERMA INS - WORKERS<br>COMP..       | 0.00                              | 49,000.00          | 49,000.00                 | 36,332.00                  | 12,668.00                | 0.00              | 12,668.00                   | 74.15                         |
| A.3410.433    | FIRE.LEGAL EXPENSE..                     | 0.00                              | 1,000.00           | 1,000.00                  | 207.32                     | 792.68                   | 0.00              | 792.68                      | 20.73                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description                                     | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.3410.447    | FIRE.VILLAGE PERSONNEL SERVICES..               | 0.00                              | 10,600.00          | 10,600.00                 | 22,719.98                  | (12,119.98)              | 0.00              | (12,119.98)                 | 214.34                        |
| 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                              | 25,000.00          | 19,779.00                 | 19,028.61                  | 750.39                   | 586.28            | 164.11                      | 96.21                         |
| A.3410.451    | FIRE.HOUSEKEEPING SERVICES..                    | 0.00                              | 21,150.00          | 21,150.00                 | 0.00                       | 21,150.00                | 0.00              | 21,150.00                   | 0.00                          |
| A.3410.452    | FIRE.SECRETARY SERV. EXP..                      | 0.00                              | 21,150.00          | 21,150.00                 | 6,771.80                   | 14,378.20                | 0.00              | 14,378.20                   | 32.02                         |
| A.3410.453    | FIRE CHIEF EXP..                                | 0.00                              | 4,000.00           | 4,000.00                  | 660.00                     | 3,340.00                 | 0.00              | 3,340.00                    | 16.50                         |
| A.3410.454    | FIRE WARDEN EXPENSE..                           | 0.00                              | 4,000.00           | 4,000.00                  | 3,775.37                   | 224.63                   | 0.00              | 224.63                      | 94.38                         |
| A.3410.455    | FIRE.EMS TRAINING..                             | 0.00                              | 14,000.00          | 14,750.00                 | 2,913.23                   | 11,836.77                | 4,578.17          | 7,258.60                    | 19.75                         |
| A.3410.456    | FIRE.MEDICAL EQUIPMENT & SUPPLIES..             | 0.00                              | 26,000.00          | 27,773.35                 | 24,904.79                  | 2,868.56                 | 3,111.21          | (242.65)                    | 89.67                         |
| A.3410.457    | FIRE DEPT INSPECTION DINNER..                   | 0.00                              | 0.00               | 27,000.00                 | 0.00                       | 27,000.00                | 0.00              | 27,000.00                   | 0.00                          |
| A.3410.458    | FIRE.MEDICAL EXAMS..                            | 0.00                              | 20,000.00          | 20,000.00                 | 12,272.63                  | 7,727.37                 | 0.00              | 7,727.37                    | 61.36                         |
| A.3410.459    | FIRE.SERVICE AWARD PROGRAM..                    | 0.00                              | 290,000.00         | 290,000.00                | 290,000.00                 | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.460    | FIRE.ANTIQUE ACQUISITION..                      | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.3410.461    | FIRE.APPARATUS REPL. ACCOUNT..                  | 100,000.00                        | 100,000.00         | 100,000.00                | 0.00                       | 100,000.00               | 0.00              | 100,000.00                  | 0.00                          |
| A.3410.463    | FIRE.APPARATUS PRIN & INTEREST..                | 0.00                              | 27,000.00          | 27,000.00                 | 26,250.00                  | 750.00                   | 0.00              | 750.00                      | 97.22                         |
| 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            | 0.00                              | 77,000.00          | 77,000.00                 | 51,020.47                  | 25,979.53                | 0.00              | 25,979.53                   | 66.26                         |
| A.3620.400    | SAFETY INSPECTION.CONTR EXP..                   | 0.00                              | 18,000.00          | 44,939.21                 | 43,890.86                  | 1,048.35                 | 2.26              | 1,046.09                    | 97.67                         |
| 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                              | 5,400.00           | 5,400.00                  | 0.00                       | 5,400.00                 | 0.00              | 5,400.00                    | 0.00                          |
| A.5110.100    | STREET MAINT.PERSONNEL SERVICES                 | 0.00                              | 466,000.00         | 466,000.00                | 346,706.46                 | 119,293.54               | 0.00              | 119,293.54                  | 74.40                         |
| A.5110.116    | STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 0.00                              | 18,750.00          | 18,750.00                 | 22,174.70                  | (3,424.70)               | 0.00              | (3,424.70)                  | 118.27                        |
| A.5110.200    | STREET MAINT.EQUIPMENT                          | 0.00                              | 12,000.00          | 12,000.00                 | 11,749.10                  | 250.90                   | 257.80            | (6.90)                      | 97.91                         |
| A.5110.401    | WINTER MATERIALS-SAND/SALT..                    | 0.00                              | 7,000.00           | 7,000.00                  | 6,357.32                   | 642.68                   | 180.00            | 462.68                      | 90.82                         |
| A.5110.402    | MATERIALS - ASPHALT PATCH..                     | 0.00                              | 6,000.00           | 6,100.00                  | 5,886.54                   | 213.46                   | 0.00              | 213.46                      | 96.50                         |
| A.5110.405    | ROAD MARKINGS/SIGNS..                           | 0.00                              | 5,000.00           | 5,000.00                  | 4,985.98                   | 14.02                    | 0.00              | 14.02                       | 99.72                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5110.406    | SIDEWALKS/CURBS..                                    | 0.00                              | 56,000.00          | 59,000.00                 | 65,832.21                  | (6,832.21)               | 0.00              | (6,832.21)                  | 111.58                        |
| A.5110.407    | TREES/GROUNDS,<br>SUBCONTRACTS..                     | 0.00                              | 3,000.00           | 3,000.00                  | 2,963.07                   | 36.93                    | 0.00              | 36.93                       | 98.77                         |
| A.5110.408    | AUTO<br>SUPPLIES/INSPECTIONS..                       | 0.00                              | 6,000.00           | 6,226.00                  | 4,634.08                   | 1,591.92                 | 804.10            | 787.82                      | 74.43                         |
| A.5110.409    | REPAIRS/HARDWARE/CLEANIN<br>G SUPP..                 | 0.00                              | 1,500.00           | 1,500.00                  | 770.51                     | 729.49                   | 580.99            | 148.50                      | 51.37                         |
| A.5110.410    | HARDWARE..   | 0.00                              | 1,000.00           | 1,000.00                  | 689.78                     | 310.22                   | 268.99            | 41.23                       | 68.98                         |
| A.5110.411    | MAINTENANCE OF<br>EQUIPMENT..                        | 0.00                              | 13,000.00          | 12,999.99                 | 11,772.01                  | 1,227.98                 | 1,161.38          | 66.60                       | 90.55                         |
| A.5110.412    | REPAIR & MAINT - BUILDINGS..                         | 0.00                              | 5,000.00           | 5,000.00                  | 4,192.87                   | 807.13                   | 780.59            | 26.54                       | 83.86                         |
| A.5110.413    | TRASH/RECYCLE..                                      | 0.00                              | 39,000.00          | 53,600.00                 | 46,443.77                  | 7,156.23                 | 0.00              | 7,156.23                    | 86.65                         |
| A.5110.414    | GAS/FUEL..   | 0.00                              | 19,000.00          | 19,000.00                 | 19,825.44                  | (825.44)                 | 0.00              | (825.44)                    | 104.34                        |
| A.5110.415    | REPAIR & MAINT - TRANSP<br>EQUIP..                   | 0.00                              | 12,897.00          | 12,897.00                 | 11,606.92                  | 1,290.08                 | 0.00              | 1,290.08                    | 90.00                         |
| A.5110.416    | VILLAGE IMPROVEMENTS..                               | 0.00                              | 2,000.00           | 2,000.00                  | 1,900.00                   | 100.00                   | 50.00             | 50.00                       | 95.00                         |
| A.5110.420    | ELECTRICITY..  | 0.00                              | 6,000.00           | 6,000.00                  | 3,762.99                   | 2,237.01                 | 0.00              | 2,237.01                    | 62.72                         |
| A.5110.430    | AUTO INSURANCE..                                     | 0.00                              | 8,500.00           | 8,500.00                  | 6,347.71                   | 2,152.29                 | 0.00              | 2,152.29                    | 74.68                         |
| A.5110.431    | MULTI PERIL INSURANCE..                              | 0.00                              | 10,700.00          | 10,700.00                 | 10,566.21                  | 133.79                   | 0.00              | 133.79                      | 98.75                         |
| A.5110.432    | PERMA INSC. WORKERS<br>COMP..                        | 0.00                              | 29,000.00          | 29,000.00                 | 17,566.27                  | 11,433.73                | 0.00              | 11,433.73                   | 60.57                         |
| A.5110.450    | MISC EXPENSE..                                       | 3,021.25                          | 7,500.00           | 21,002.26                 | 20,846.15                  | 156.11                   | 19.07             | 137.04                      | 99.26                         |
| 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                              | 141,516.00         | 141,516.00                | 141,515.00                 | 1.00                     | 0.00              | 1.00                        | 100.00                        |
| A.5111.434    | PARKING METER<br>EXPENSE.PARKING METER<br>EXPENSE    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.5182.400    | STREET LIGHTS..                                      | 0.00                              | 58,000.00          | 58,000.00                 | 33,290.21                  | 24,709.79                | 0.00              | 24,709.79                   | 57.40                         |
| A.7020.100    | RECREATIONAL<br>ADMINISTRATION.PERSONNEL<br>SERVICES | 0.00                              | 21,100.00          | 21,100.00                 | 23,706.93                  | (2,606.93)               | 0.00              | (2,606.93)                  | 112.36                        |
| A.7020.400    | ELECTRIC SERVICE<br>RECREATION                       | 0.00                              | 11,000.00          | 11,000.00                 | 6,701.41                   | 4,298.59                 | 0.00              | 4,298.59                    | 60.92                         |
| A.7020.403    | BILLING AND ACCOUNTING<br>REC                        | 500.00                            | 2,000.00           | 2,000.00                  | 0.00                       | 2,000.00                 | 657.28            | 1,342.72                    | 0.00                          |
| A.7020.404    | OFFICE SUPPLIES AND<br>EXPENSE REC                   | 0.00                              | 2,000.00           | 2,000.00                  | 916.37                     | 1,083.63                 | 1,003.95          | 79.68                       | 45.82                         |
| A.7020.405    | PHONE/CABLE EXPENSE REC                              | 3,500.00                          | 13,100.00          | 13,270.00                 | 7,451.33                   | 5,818.67                 | 0.00              | 5,818.67                    | 56.15                         |
| A.7020.406    | CREDIT CARD FEES REC                                 | 4,000.00                          | 35,314.00          | 35,314.00                 | 27,249.90                  | 8,064.10                 | 0.00              | 8,064.10                    | 77.16                         |
| A.7020.407    | MISC EXPENSE REC                                     | 0.00                              | 4,000.00           | 4,002.25                  | 3,947.40                   | 54.85                    | 2.25              | 52.60                       | 98.63                         |
| A.7110.101    | PARKS..RECREATION<br>PERSONNEL                       | 0.00                              | 21,600.00          | 21,600.00                 | 5,557.12                   | 16,042.88                | 0.00              | 16,042.88                   | 25.73                         |
| A.7110.400    | PARKS UTILITIES                                      | 0.00                              | 7,000.00           | 7,000.00                  | 5,551.45                   | 1,448.55                 | 0.00              | 1,448.55                    | 79.31                         |
| A.7110.401    | PARKS EXPENSE RECREATION                             | 0.00                              | 27,000.00          | 28,000.01                 | 21,400.16                  | 6,599.85                 | 1,814.25          | 4,785.60                    | 76.43                         |





# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description                               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7314.402    | 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                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.411    | MINI RAILROAD RAIL CAR AND<br>TRACK MAINT | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.414    | MINI RAILROAD FUEL EXPENSE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.420    | MINI RAILROAD OPERATION<br>UTILITIES      | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.421    | MINI RAILROAD BUILDING<br>UTILITIES       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.450    | MINI RAILROAD MISC EXPENSE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7520.400    | HISTORICAL PROP - LARRY<br>TUTHILL PARK.. | 0.00                              | 3,500.00           | 3,500.00                  | 1,466.28                   | 2,033.72                 | 165.33            | 1,868.39                    | 41.89                         |
| A.7520.401    | HISTORICAL PROP -<br>JAIL/MUSEUM..        | 0.00                              | 750.00             | 750.00                    | 124.30                     | 625.70                   | 0.00              | 625.70                      | 16.57                         |
| A.7520.402    | HISTORICAL PROP - FREIGHT<br>HSE..        | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 169.00            | 331.00                      | 0.00                          |
| A.7520.403    | HISTORICAL<br>PROPERTY..SCHOOLHOUSE       | 0.00                              | 2,500.00           | 2,500.00                  | 2,203.22                   | 296.78                   | 0.00              | 296.78                      | 88.13                         |
| A.7520.410    | HISTORICAL PROP -<br>PASSENGER STA..      | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 500.00            | 0.00                        | 0.00                          |
| A.7550.400    | RECREATION ADVERTISING<br>AND PROMOTION   | 0.00                              | 1,500.00           | 1,500.00                  | 941.00                     | 559.00                   | 550.00            | 9.00                        | 62.73                         |
| A.7550.401    | CELEBRATIONS RECREATION                   | 0.00                              | 2,000.00           | 2,000.00                  | 0.00                       | 2,000.00                 | 1,758.97          | 241.03                      | 0.00                          |
| A.7989.426    | TALL SHIPS                                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8010.100    | ZONING.PERSONNEL<br>SERVICES              | 0.00                              | 8,950.00           | 8,950.00                  | 2,845.76                   | 6,104.24                 | 0.00              | 6,104.24                    | 31.80                         |
| A.8010.400    | ZONING CONTRACTUAL EXP..                  | 0.00                              | 15,000.00          | 15,002.17                 | 3,652.19                   | 11,349.98                | 2.17              | 11,347.81                   | 24.34                         |
| A.8020.100    | PLANNING.PERSONNEL<br>SERVICES            | 0.00                              | 8,950.00           | 8,950.00                  | 2,816.90                   | 6,133.10                 | 0.00              | 6,133.10                    | 31.47                         |
| A.8020.400    | PLANNING CONTRACTUAL<br>EXPENSE..         | 0.00                              | 30,000.00          | 30,003.40                 | 16,912.49                  | 13,090.91                | 3.40              | 13,087.51                   | 56.37                         |
| A.8020.800    | PLANNING.EMPLOYEE<br>BENEFITS             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8030.400    | ZONING/PLANNING LEGAL<br>EXPENSE..        | 0.00                              | 19,000.00          | 19,000.00                 | 23,266.26                  | (4,266.26)               | 0.00              | (4,266.26)                  | 122.45                        |
| A.8160.402    | PUBLIC RESTROOM EXPENSE                   | 0.00                              | 2,000.00           | 2,402.51                  | 282.76                     | 2,119.75                 | 128.73            | 1,991.02                    | 11.77                         |
| A.8189.400    | NEW REST ROOMS..                          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8510.200    | HISTORIC PRESERVATION<br>COMM.            | 0.00                              | 8,950.00           | 8,950.00                  | 5,785.44                   | 3,164.56                 | 0.00              | 3,164.56                    | 64.64                         |
| 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                              | 12,000.00          | 30,274.66                 | 30,274.66                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.8620.100    | COMM DEV.PERSONNEL<br>SERVICES            | 0.00                              | 73,250.00          | 73,250.00                 | 62,318.54                  | 10,931.46                | 0.00              | 10,931.46                   | 85.08                         |
| A.8620.400    | COMM DEV CONTR EXP..                      | 0.00                              | 2,000.00           | 2,002.26                  | 1,085.62                   | 916.64                   | 327.26            | 589.38                      | 54.22                         |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|---|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                       |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                            |                                   |                     |                           |                            |                          |                   |                             |                               |
| A.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>                            | <u>110,056.86</u>                 | <u>5,450,815.00</u> | <u>6,653,546.98</u>       | <u>4,914,871.23</u>        | <u>1,738,675.75</u>      | <u>216,198.29</u> | <u>1,522,477.46</u>         | <u>73.87</u>                  |
| <b>Total Fund A</b> | <b>GENERAL FUND</b>                       | <u>46,666.57</u>                  | <u>0.00</u>         | <u>146,986.32</u>         | <u>(80,460.13)</u>         | <u>227,446.45</u>        | <u>216,198.29</u> | <u>11,248.16</u>            | <u>(54.74)</u>                |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                               |              |
|------------------|---|--------------|
| <b>Fund E</b>    | <b>ELECTRIC FUND</b>                      |              |
|                  | <b>ASSETS</b>                             |              |
| <b>Item 0101</b> | <b>OPERATING PROPERTY</b>                 |              |
| E.0101           | OPERATING PROPERTY                        | 850,429.32   |
| E.0101.003       | OPERATING PROPERTY                        | 0.00         |
| <b>Item 0110</b> | <b>CONSTRUCTION WORK IN PROCESS</b>       |              |
| E.0110           | CONSTRUCTION WORK IN PROCESS              | 0.00         |
| <b>Item 0111</b> | <b>ELECTRIC STUDY</b>                     |              |
| E.0111           | ELECTRIC STUDY                            | 0.00         |
| <b>Item 0116</b> |   |              |
| E.0116.100       | LIGHT DEPRECIATION SAVINGS                | (674,926.84) |
| <b>Item 0118</b> | <b>LIGHT BAN CHECKING</b>                 |              |
| E.0118           | LIGHT BAN CHECKING                        | 0.00         |
| <b>Item 0121</b> | <b>CASH</b>                               |              |
| E.0121.100       | OPERATING CASH                            | 134,495.66   |
| E.0121.120       | CASH TCC COLLECTIONS                      | (57,410.44)  |
| E.0121.130       | CASH- E.E.P.                              | 33,603.07    |
| <b>Item 0123</b> | <b>MATERIALS &amp; SUPPLIES</b>           |              |
| E.0123           | MATERIALS & SUPPLIES                      | 7,985.92     |
| E.0123.110       | MATERIALS & SUPPLIES                      | 0.00         |
| <b>Item 0124</b> | <b>RECEIVABLES FROM OPER MUNICIPALITY</b> |              |
| 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         |
| <b>Item 0125</b> | <b>ACCOUNTS RECEIVABLE</b>                |              |
| E.0125           | ACCOUNTS RECEIVABLE                       | (134,584.00) |
| E.0125.100       | RESIDENTIAL A/R                           | (36,889.44)  |
| E.0125.110       | OM, VL STR LGHT, WTR, SWR A/R             | 7,269.18     |
| E.0125.120       | CONTRACT STREET LIGHT A/R                 | (175.20)     |
| E.0125.200       | COMMERCIAL A/R                            | (4,546.69)   |
| E.0125.300       | HOT WATER HEAT A/R                        | 73.50        |
| E.0125.400       | ALL ELECTRIC A/R                          | (7,998.05)   |
| E.0125.500       | DEMAND CLASS 3 A/R                        | 1,597.06     |
| E.0125.600       | TRAFFIC LIGHT A/R                         | (189.75)     |
| E.0125.700       | TOWN OF S HOLD STR LIGHT A/R              | 444.60       |
| E.0125.900       | STERLING HARBOR STR LIGHT A/R             | 79.99        |
| <b>Item 0128</b> | <b>PREPAYMENTS</b>                        |              |
| E.0128           | PREPAID INSURANCE                         | 0.00         |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                          |                   |
|------------------|--------------------------------------|-------------------|
| <b>Fund E</b>    | <b>ELECTRIC FUND</b>                 |                   |
|                  | <b>ASSETS</b>                        |                   |
| <b>Item 0128</b> | <b>PREPAYMENTS</b>                   |                   |
| E.0128.100       | PREPAYMENTS TCC                      | 0.00              |
| <b>Item 0145</b> | <b>DEFERRED OUTFLOWS</b>             |                   |
| E.0145           | DEFERRED OUTFLOWS                    | 0.00              |
| <b>Item 0153</b> | <b>1990 BOND COSTS (TO AMORTIZE)</b> |                   |
| E.0153           | 1990 BOND COSTS (TO AMORTIZE)        | 0.00              |
| <b>Item 0154</b> | <b>1998 BOND COST (TO AMORTIZE)</b>  |                   |
| E.0154           | 1998 BOND COST (TO AMORTIZE)         | 0.00              |
| <b>Item 0155</b> | <b>2001 BOND COST (TO AMORTIZE)</b>  |                   |
| E.0155           | 2001 BOND COST (TO AMORTIZE)         | 0.00              |
| <b>Item 0191</b> | <b>CONSUMER DEPOSITS SAVINGS</b>     |                   |
| E.0191.100       | CONSUMER DEPOSITS SAVINGS            | (3,817.57)        |
| <b>Item 0201</b> | <b>CERTIFICATE OF DEPOSIT</b>        |                   |
| E.0201.100       | CERTIFICATE OF DEPOSIT               | 0.00              |
| E.0201.110       | LIGHT INVESTMENT SAVINGS             | 42,730.43         |
| E.0201.120       | CERTIFICATE OF DEPOSIT               | 0.00              |
| <b>Item 0244</b> | <b>CONSUMER DEPOSIT CHECKING</b>     |                   |
| E.0244.200       | CONSUMER DEPOSIT CHECKING            | 0.00              |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>          |                   |
| E.0391           | DUE FROM OTHER FUNDS                 | 0.00              |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>              |                   |
| E.0480           | PREPAID EXPENSES                     | 0.00              |
|                  | <b>TOTAL ASSETS</b>                  | <b>158,170.75</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                               |           |
|------------------|---|-----------|
| <b>Fund E</b>    | <b>ELECTRIC FUND</b>                      |           |
|                  | <b>LIABILITIES</b>                        |           |
| <b>Item 0201</b> | <b>INTERFUND PRINCIPAL</b>                |           |
| E.0201           | INTERFUND PRINCIPAL                       | 0.00      |
| <b>Item 0231</b> | <b>BONDS</b>                              |           |
| E.0231           | BONDS                                     | 85,000.00 |
| E.0231.200       | REFUNDED BOND PRINCIPAL                   | 0.00      |
| E.0231.300       | BONDS 2014                                | 85,000.00 |
| E.0231.600       | 1998 BOND PRINCIPAL                       | 0.00      |
| E.0231.700       | 2002 BOND PRINCIPAL                       | 0.00      |
| E.0231.800       | BAN PRINCIPAL                             | 0.00      |
| E.0231.100       | BONDS (69,72,83,84&90)                    | 0.00      |
| <b>Item 0233</b> | <b>OPEB</b>                               |           |
| E.0233           | OPEB                                      | 0.00      |
| <b>Item 0242</b> | <b>ACCOUNTS PAYABLE</b>                   |           |
| E.0242           | ACCOUNTS PAYABLE                          | 54,267.47 |
| E.0242.400       | NEW YORK STATE SALES TAX                  | 1,803.24  |
| <b>Item 0244</b> | <b>CUSTOMERS DEPOSITS</b>                 |           |
| E.0244           | CUSTOMERS DEPOSITS                        | 3,355.00  |
| <b>Item 0249</b> | <b>INTEREST ACCRUED</b>                   |           |
| E.0249.100       | INTEREST ACCRUED ON BONDS                 | 0.00      |
| E.0249.200       | CONSUMER DEPOSIT INTEREST                 | 1,538.50  |
| <b>Item 0252</b> | <b>MISC CURRENT LIAB</b>                  |           |
| E.0252           | ACCRUED PAYROLL                           | 26,910.52 |
| E.0252.200       | MISC CURRENT LIAB - PAYROLL               | 0.00      |
| E.0252.300       | ACCRUED EXPENSE - TIME                    | 0.00      |
| E.0252.500       | NET PENSION LIAB                          | 0.00      |
| <b>Item 0261</b> | <b>DEPRECIATION RESERVES</b>              |           |
| E.0261           | ACCUMULATED DEPRECIATION                  | 0.00      |
| <b>Item 0263</b> | <b>CONTRIBUTIONS FOR EXTENSION</b>        |           |
| E.0263           | CONTRIBUTIONS FOR EXTENSION               | 0.00      |
| <b>Item 0266</b> | <b>RESERVE FOR UNCOLLECTIBLE ACCOUNTS</b> |           |
| E.0266           | RESERVE FOR UNCOLLECTIBLE A/R             | 0.00      |
| <b>Item 0272</b> | <b>DEFERRED INFLOWS</b>                   |           |
| E.0272           | DEFERRED INFLOWS                          | 0.00      |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                   |           |
| E.0600.010       | RETAINAGE PAYABLE                         | 0.00      |
| <b>Item 0626</b> | <b>BOND ANTICIPATION NOTES PAYABLE</b>    |           |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                                   |                |                     |
|------------------|---|----------------|---------------------|
| <b>Fund E</b>    | <b>ELECTRIC FUND</b>                          |                |                     |
|                  | <b>LIABILITIES</b>                            |                |                     |
| <b>Item 0626</b> | <b>BOND ANTICIPATION NOTES PAYABLE</b>        |                |                     |
| E.0626           | BAN PAYABLE                                   | 0.00           |                     |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>                     |                |                     |
| E.0630           | DUE TO OTHER FUNDS                            | (251,172.56)   |                     |
| E.0630.010       | DUE TO TRUST & AGENCY                         | 122,546.27     |                     |
| E.0630.200       | DUE TO WATER                                  | 0.00           |                     |
| E.0630.300       | DUE TO SEWER                                  | 0.00           |                     |
| E.0630.500       | DUE TO GENERAL                                | (7,333.33)     |                     |
| <b>Item 0637</b> | <b>DUE TO EMPLOYEES RETIREMENT SYSTEM</b>     |                |                     |
| E.0637           | DUE TO EMPLOYEES RETIREMENT SYSTEM            | 1,923.00       |                     |
|                  | <b>TOTAL LIABILITIES</b>                      |                | <b>38,838.11</b>    |
|                  | <b>RESERVES &amp; FUND BALANCE</b>            |                |                     |
| <b>Item 0280</b> | <b>CONTRIBUTIONS - OPERATING MUNICIPALITY</b> |                |                     |
| E.0280           | CONTRIB TO OPER MUNICIPALITY                  | 0.00           |                     |
| <b>Item 0281</b> | <b>SURPLUS</b>                                |                |                     |
| E.0281           | SURPLUS                                       | (197,008.86)   |                     |
| E.0281.100       | CAPITAL/ DEPRECIATION RESERVE                 | 0.00           |                     |
| <b>Item 0401</b> | <b>OPERATING REVENUES - ELECTRIC</b>          |                |                     |
| E.0401           | OPERATING REVENUES - ELECTRIC                 | (2,864,534.36) |                     |
| <b>Item 0402</b> | <b>OPERATING EXPENSES - ELECTRIC</b>          |                |                     |
| E.0402           | OPERATING EXPENSES - ELECTRIC                 | 2,876,381.09   |                     |
| <b>Item 0440</b> | <b>NON-OPERATING REVENUES</b>                 |                |                     |
| E.0440           | NON-OPERATING REVENUES                        | (208,855.59)   |                     |
| <b>Item 0500</b> | <b>SURPLUS BALANCE AT BEGINNING OF YEAR</b>   |                |                     |
| E.0500           | SURPLUS BALANCE AT BEGINNING O                | 0.00           |                     |
| <b>Item 9999</b> | <b>SUSPENSE</b>                               |                |                     |
| E.9999           | SUSPENSE                                      | 0.00           |                     |
|                  | <b>TOTAL RESERVES &amp; FUND BALANCE</b>      |                | <b>(197,008.86)</b> |
|                  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>   |                | <b>(158,170.75)</b> |
|                  | <b>CURRENT YEAR BALANCE</b>                   |                | <b>0.00</b>         |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                         | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| E.0268              | INSURANCE RECOVERIES                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0442              | INTEREST INCOME                     | 0.00                              | 28,000.00             | 28,000.00                 | (45,434.47)                | (17,434.47)              | 0.00              | (17,434.47)                 | (162.27)                      |
| E.0442.300          | INTEREST - DEPRECIATION<br>ACCT..   | 0.00                              | 18,000.00             | 18,000.00                 | (15,484.82)                | 2,515.18                 | 0.00              | 2,515.18                    | (86.03)                       |
| E.0499              | TRANS FROM FUND BALANCE             | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0601.100          | RESIDENTIAL SALES..                 | 0.00                              | 1,361,200.00          | 1,361,200.00              | (1,081,672.63)             | 279,527.37               | 0.00              | 279,527.37                  | (79.46)                       |
| E.0601.200          | HOT WATER SALES..                   | 0.00                              | 1,800.00              | 1,800.00                  | (1,144.21)                 | 655.79                   | 0.00              | 655.79                      | (63.57)                       |
| E.0601.300          | ALL ELECTRIC SALES..                | 0.00                              | 390,000.00            | 390,000.00                | (265,929.05)               | 124,070.95               | 0.00              | 124,070.95                  | (68.19)                       |
| E.0601.400          | CABLE RENT..                        | 0.00                              | 4,889.00              | 4,889.00                  | 0.00                       | 4,889.00                 | 0.00              | 4,889.00                    | 0.00                          |
| E.0602              | COMMERCIAL SALES                    | 0.00                              | 1,310,000.00          | 1,310,000.00              | (1,088,344.18)             | 221,655.82               | 0.00              | 221,655.82                  | (83.08)                       |
| E.0603              | DEMAND CL #3                        | 0.00                              | 430,000.00            | 430,000.00                | (309,783.02)               | 120,216.98               | 0.00              | 120,216.98                  | (72.04)                       |
| E.0604              | VILLAGE STR LIGHT SALES             | 0.00                              | 55,000.00             | 55,000.00                 | (31,113.68)                | 23,886.32                | 0.00              | 23,886.32                   | (56.57)                       |
| E.0605              | TOWN OF S.HOLD STR LIGHT<br>SALES   | 0.00                              | 2,100.00              | 2,100.00                  | (1,199.94)                 | 900.06                   | 0.00              | 900.06                      | (57.14)                       |
| E.0606.100          | OPERATING MUNICIPALITY<br>SALES..   | 0.00                              | 121,000.00            | 121,000.00                | (84,358.88)                | 36,641.12                | 0.00              | 36,641.12                   | (69.72)                       |
| E.0606.200          | WATER DEPARTMENT SALES..            | 0.00                              | 300.00                | 300.00                    | (223.74)                   | 76.26                    | 0.00              | 76.26                       | (74.58)                       |
| E.0606.300          | SEWER DEPARTMENT SALES..            | 0.00                              | 105,000.00            | 105,000.00                | (46,153.14)                | 58,846.86                | 0.00              | 58,846.86                   | (43.96)                       |
| E.0607              | TRAFFIC LIGHT SALES                 | 0.00                              | 1,900.00              | 1,900.00                  | (1,110.30)                 | 789.70                   | 0.00              | 789.70                      | (58.44)                       |
| E.0610              | CONTRACT STREET LIGHTING<br>SALES   | 0.00                              | 6,500.00              | 6,500.00                  | (3,751.32)                 | 2,748.68                 | 0.00              | 2,748.68                    | (57.71)                       |
| E.0610.100          | STERLING HARBOR STR LIGHT<br>SALE.. | 0.00                              | 2,400.00              | 2,400.00                  | (1,493.18)                 | 906.82                   | 0.00              | 906.82                      | (62.22)                       |
| E.0610.200          | RECONNECTION FEES..                 | 0.00                              | 3,500.00              | 3,500.00                  | (695.00)                   | 2,805.00                 | 0.00              | 2,805.00                    | (19.86)                       |
| E.0622              | MISC REVENUE                        | 0.00                              | 2,100.00              | 2,100.00                  | 134,514.00                 | 136,614.00               | 0.00              | 136,614.00                  | 6,405.43                      |
| E.0622.100          | LATE CHARGE PENALTY..               | 0.00                              | 40,000.00             | 40,000.00                 | (21,156.80)                | 18,843.20                | 0.00              | 18,843.20                   | (52.89)                       |
| 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                              | 156,580.00            | 156,580.00                | 0.00                       | 156,580.00               | 0.00              | 156,580.00                  | 0.00                          |
| E.4097              | GENERAL GOVT CAPITAL<br>GRANTS      | 0.00                              | 0.00                  | 5,064,826.07              | (208,855.59)               | 4,855,970.48             | 0.00              | 4,855,970.48                | (4.12)                        |
| 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                  | 525,273.51                | 0.00                       | 525,273.51               | 0.00              | 525,273.51                  | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                      | <b>0.00</b>                       | <b>(4,040,269.00)</b> | <b>(9,630,368.58)</b>     | <b>(3,073,389.95)</b>      | <b>(6,556,978.63)</b>    | <b>0.00</b>       | <b>(6,556,978.63)</b>       | <b>31.91</b>                  |
| <b>Type E</b>       | <b>Expense</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| E.0123.010          | MATERIALS & SUPPLIES..              | 0.00                              | 8,000.00              | 8,209.57                  | 7,985.92                   | 223.65                   | 209.57            | 14.08                       | 97.28                         |
| E.0198.900          | GASB-34..                           | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0201.210          | INTERFUND PRINCIPAL..               | 0.00                              | 10,000.00             | 10,000.00                 | 0.00                       | 10,000.00                | 0.00              | 10,000.00                   | 0.00                          |
| E.0311              | LAND                                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0312              | STRUCTURES                          | 0.00                              | 4,000.00              | 4,000.00                  | 2,718.58                   | 1,281.42                 | 962.50            | 318.92                      | 67.96                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>              |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0342        | MAJOR ENGINE REPAIRS              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0342.006    | MAJOR ENGINE REPAIRS #6           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0343        | MICROGRID                         | 0.00                              | 0.00               | 556,242.74                | 556,244.10                 | (1.36)                   | 0.00              | (1.36)                      | 100.00                        |
| 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                              | 7,500.00           | 199,500.00                | 198,103.92                 | 1,396.08                 | 1,362.50          | 33.58                       | 99.30                         |
| 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                              | 4,000.00           | 4,000.00                  | 3,644.68                   | 355.32                   | 0.00              | 355.32                      | 91.12                         |
| E.0361        | DIST SUBSTATION EQUIPMENT         | 0.00                              | 0.00               | 10,574.00                 | 1,834.00                   | 8,740.00                 | 8,740.00          | 0.00                        | 17.34                         |
| E.0361.205    | DIST SUBSTATION<br>EQUIPMENT..    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0362        | STORAGE BATTERY<br>EQUIPMENT      | 0.00                              | 0.00               | 47,786.00                 | 44,800.00                  | 2,986.00                 | 2,986.00          | 0.00                        | 93.75                         |
| 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                              | 7,900.00           | 9,592.00                  | 6,396.89                   | 3,195.11                 | 2,892.00          | 303.11                      | 66.69                         |
| E.0364        | DISTR UNDERGROUND COND            | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0365        | TRANSFORMERS                      | 0.00                              | 4,000.00           | 141,391.26                | 4,010.64                   | 137,380.62               | 136,267.00        | 1,113.62                    | 2.84                          |
| E.0366        | OVERHEAD SERVICES                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0367        | AUTO GATE                         | 0.00                              | 1,500.00           | 1,500.00                  | 591.60                     | 908.40                   | 495.00            | 413.40                      | 39.44                         |
| E.0368        | CONSUMERS METERS                  | 0.00                              | 4,000.00           | 4,152.00                  | 3,492.00                   | 660.00                   | 152.00            | 508.00                      | 84.10                         |
| E.0369        | METERS - MISC MATERIAL            | 0.00                              | 2,500.00           | 5,627.20                  | 528.52                     | 5,098.68                 | 4,127.20          | 971.48                      | 9.39                          |
| 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           | 5,025.19                  | 4,629.03                   | 396.16                   | 0.00              | 396.16                      | 92.12                         |
| E.0381        | OFFICE EQUIPMENT                  | 0.00                              | 1,000.00           | 1,000.00                  | 834.35                     | 165.65                   | 0.00              | 165.65                      | 83.44                         |
| E.0383        | SHOP EQUIPMENT                    | 0.00                              | 5,000.00           | 5,000.00                  | 5,163.39                   | (163.39)                 | 500.00            | (663.39)                    | 103.27                        |
| E.0384        | TRANSPORTATION<br>EQUIPMENT       | 0.00                              | 7,500.00           | 439,962.00                | 6,906.33                   | 433,055.67               | 432,957.00        | 98.67                       | 1.57                          |
| E.0385        | COMMUNICATION EQUIPMENT           | 0.00                              | 1,000.00           | 1,000.00                  | 432.71                     | 567.29                   | 400.00            | 167.29                      | 43.27                         |
| E.0387        | GENERAL TOOLS                     | 0.00                              | 3,800.00           | 3,800.00                  | 3,772.91                   | 27.09                    | 0.00              | 27.09                       | 99.29                         |
| E.0388        | MISCELLANEOUS GENERAL<br>EQUIPMEN | 0.00                              | 2,000.00           | 6,446.60                  | 6,325.67                   | 120.93                   | 151.02            | (30.09)                     | 98.12                         |
| 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                              | 89,969.00          | 89,969.00                 | 89,968.76                  | 0.24                     | 0.00              | 0.24                        | 100.00                        |
| 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: 2024 Period From: 6 To: 3

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>                         |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0784        | EXP  |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0785.100    | EMPLOYEE WELFARE (MED B & FICA)..            | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0785.120    | EMP WELFARE EXP (RETIREMENT)..               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0785.200    | SAFETY EQUIPMENT..                           | 0.00                              | 4,000.00           | 4,000.00                  | 3,276.97                   | 723.03                   | 600.00            | 123.03                      | 81.92                         |
| E.0785.210    | EMPLOYEE TRAINING..                          | 0.00                              | 5,000.00           | 8,889.40                  | 2,616.62                   | 6,272.78                 | 4,947.03          | 1,325.75                    | 29.44                         |
| E.0785.220    | PAYMENT IN LIEU OF TAXES..                   | 7,333.33                          | 88,000.00          | 88,000.00                 | 73,333.30                  | 14,666.70                | 0.00              | 14,666.70                   | 83.33                         |
| E.0785.530    | PUBLIC RELATIONS..                           | 0.00                              | 500.00             | 500.00                    | 444.49                     | 55.51                    | 0.00              | 55.51                       | 88.90                         |
| E.0785.600    | PENSION EXPENSE GASB 68..                    | 0.00                              | 17,000.00          | 17,000.00                 | 3,150.00                   | 13,850.00                | 0.00              | 13,850.00                   | 18.53                         |
| E.0787        | REPAIRS TO GENERAL PROPERTY                  | 0.00                              | 3,000.00           | 3,000.00                  | 0.00                       | 3,000.00                 | 0.00              | 3,000.00                    | 0.00                          |
| E.0788        | DEPRECIATION OF GENERAL PROPERTY             | 0.00                              | 23,500.00          | 23,500.00                 | 0.00                       | 23,500.00                | 0.00              | 23,500.00                   | 0.00                          |
| E.0800.100    | FICA & PERMA..                               | (809.56)                          | 60,000.00          | 60,000.00                 | 37,153.71                  | 22,846.29                | 0.00              | 22,846.29                   | 61.92                         |
| E.0800.110    | HOSPITALIZATION..                            | 0.00                              | 487,000.00         | 487,000.00                | 252,604.08                 | 234,395.92               | 0.00              | 234,395.92                  | 51.87                         |
| E.0801.200    | MISC GENERAL EXPENSE..                       | 0.00                              | 5,000.00           | 5,000.00                  | 4,836.55                   | 163.45                   | 0.00              | 163.45                      | 96.73                         |
| E.0802        | STORES                                       | 0.00                              | 250.00             | 250.00                    | 0.00                       | 250.00                   | 0.00              | 250.00                      | 0.00                          |
| E.0804        | TRANSPORTATION MAINT                         | 0.00                              | 5,000.00           | 10,350.38                 | 4,687.81                   | 5,662.57                 | 0.00              | 5,662.57                    | 45.29                         |
| E.0806        | SUPERVISION CLEARING (GAS)                   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0808        | MISC TOOLS - CLEARING                        | 0.00                              | 2,500.00           | 2,500.00                  | 2,300.67                   | 199.33                   | 0.00              | 199.33                      | 92.03                         |
| E.0997        | ADMINISTRATION LABOR                         | 0.00                              | 121,000.00         | 121,000.00                | 68,475.60                  | 52,524.40                | 0.00              | 52,524.40                   | 56.59                         |
| E.0997.800    | ADMINISTRATION LABOR.EMPLOYEE BENEFITS       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0998        | SUPERVISORY LABOR                            | 0.00                              | 188,500.00         | 188,500.00                | 148,357.64                 | 40,142.36                | 0.00              | 40,142.36                   | 78.70                         |
| E.0998.800    | SUPERVISORY LABOR.EMPLOYEE BENEFITS          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0999        | LABOR OUTSIDE                                | 0.00                              | 490,000.00         | 496,150.00                | 377,913.88                 | 118,236.12               | 0.00              | 118,236.12                  | 76.17                         |
| 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                 | 24,089.00                  | (89.00)                  | 0.00              | (89.00)                     | 100.37                        |
| 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      | 0.00                              | 21,000.00          | 21,506.75                 | 17,085.30                  | 4,421.45                 | 1,418.23          | 3,003.22                    | 79.44                         |
| 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                 | 70,494.06                  | 13,505.94                | 0.00              | 13,505.94                   | 83.92                         |
| E.9030.801    | MTA TAX EXPENSE..                            | 0.00                              | 2,600.00           | 2,600.00                  | 688.02                     | 1,911.98                 | 0.00              | 1,911.98                    | 26.46                         |
| E.9040.800    | WORKERS COMPENSATION.EMPLOYEE                | 0.00                              | 35,000.00          | 35,000.00                 | 20,529.93                  | 14,470.07                | 0.00              | 14,470.07                   | 58.66                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                           |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9040.800          | BENEFITS                                       |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9060.800          | HOSP & MEDICAL<br>INS.EMPLOYEE BENEFITS        | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS  | 0.00                              | 23,200.00           | 23,200.00                 | 10,605.40                  | 12,594.60                | 0.00              | 12,594.60                   | 45.71                         |
| <b>Total Type E</b> | <b>Expense</b>                                 | <b>18,853.62</b>                  | <b>4,040,269.00</b> | <b>5,497,394.53</b>       | <b>3,734,796.33</b>        | <b>1,762,598.20</b>      | <b>620,527.92</b> | <b>1,142,070.28</b>         | <b>67.94</b>                  |
| <b>Total Fund E</b> | <b>ELECTRIC FUND</b>                           | <b>18,853.62</b>                  | <b>0.00</b>         | <b>(4,132,974.05)</b>     | <b>661,406.38</b>          | <b>(4,794,380.43)</b>    | <b>620,527.92</b> | <b>(5,414,908.35)</b>       | <b>(16.00)</b>                |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                      |             |
|------------------|----------------------------------|-------------|
| <b>Fund F</b>    | <b>WATER FUND</b>                |             |
|                  | <b>ASSETS</b>                    |             |
| <b>Item 0101</b> | <b>WATER PLANT</b>               |             |
| F.0101           | WATER PLANT IN SERVICE GRPT      | 0.00        |
| <b>Item 0103</b> | <b>WATER PLANT TESTS</b>         |             |
| F.0103           | WATER PLANT TESTS                | 0.00        |
| <b>Item 0113</b> | <b>EQUIPMENT</b>                 |             |
| F.0113           | EQUIPMENT                        | 0.00        |
| F.0113.001       | WATER MAINS                      | 0.00        |
| F.0113.003       | METERS                           | 0.00        |
| <b>Item 0116</b> | <b>ACCUMULATED DEPRECIATION</b>  |             |
| F.0116           | ACCUMULATED DEPRECIATION         | 0.00        |
| <b>Item 0145</b> | <b>DEFERRED OUTFLOWS</b>         |             |
| F.0145           | DEFERRED OUTFLOWS                | 0.00        |
| <b>Item 0200</b> | <b>OPERATING CASH</b>            |             |
| F.0200           | OPERATING CASH                   | (65,155.49) |
| F.0200.400       | WATER FUND CAPITAL PROJECT       | 3.50        |
| F.0200.600       | WIRE ACCOUNT                     | 0.00        |
| <b>Item 0201</b> | <b>CERTIFICATE OF DEPOSIT</b>    |             |
| F.0201           | CERTIFICATE OF DEPOSIT           | 170.21      |
| F.0201.120       | WATER INVESTMENT SAVINGS         | 20,254.37   |
| F.0201.130       | MONEY MARKET ACCOUNT             | (31,038.97) |
| <b>Item 0326</b> | <b>HYDRANTS</b>                  |             |
| F.0326           | HYDRANTS                         | 0.00        |
| <b>Item 0329</b> | <b>NEW VEHICLES</b>              |             |
| F.0329           | NEW VEHICLES                     | 0.00        |
| <b>Item 0380</b> | <b>ACCOUNTS RECEIVABLE</b>       |             |
| F.0380.100       | VILLAGE ACCOUNTS RECEIVABLE      | (1,268.82)  |
| F.0380.200       | WEST ACCOUNTS RECEIVABLE         | 0.00        |
| F.0380.400       | MATERIALS & SUPPLIES, A/R        | 0.00        |
| <b>Item 0389</b> | <b>ALLOWANCE FOR RECEIVABLES</b> |             |
| F.0389           | ALLOWANCE FOR RECEIVABLES        | 0.00        |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>      |             |
| 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        |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                      |               |                     |
|------------------|----------------------------------|---------------|---------------------|
| <b>Fund F</b>    | <b>WATER FUND</b>                |               |                     |
|                  |                                  | <b>ASSETS</b> |                     |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>      |               |                     |
| F.0391.300       | DUE FROM LIGHT                   |               | 0.00                |
| F.0391.400       | DUE FROM WATER                   |               | 0.00                |
| F.0391.500       | DUE FROM GENERAL                 |               | 0.00                |
| <b>Item 0445</b> | <b>INVENTORY</b>                 |               |                     |
| F.0445           | MATERIALS & SUPPLIES             |               | 0.00                |
| <b>Item 0453</b> | <b>PREPAID INSURANCE</b>         |               |                     |
| F.0453           | PREPAID INSURANCE                |               | 0.00                |
| <b>Item 0454</b> | <b>ACCRUED REVENUE</b>           |               |                     |
| F.0454           | ACCRUED REVENUE                  |               | 0.00                |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>          |               |                     |
| F.0480           | PREPAID EXPENSES                 |               | 0.00                |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>         |               |                     |
| F.0510           | ESTIMATED REVENUE                |               | 742,120.00          |
| <b>Item 0521</b> | <b>ENCUMBRANCES</b>              |               |                     |
| F.0521           | ENCUMBRANCES                     |               | 49,869.34           |
| <b>Item 0522</b> | <b>EXPENDITURES</b>              |               |                     |
| F.0522           | EXPENDITURES                     |               | 567,482.00          |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b> |               |                     |
| F.0599           | APPROPRIATED FUND BALANCE        |               | 32,981.08           |
|                  | <b>TOTAL ASSETS</b>              |               | <u>1,315,417.22</u> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                               |                    |
|------------------|---|--------------------|
| <b>Fund F</b>    | <b>WATER FUND</b>                         |                    |
|                  |   | <b>LIABILITIES</b> |
| <b>Item 0227</b> | <b>CONSUMER DEPOSITS</b>                  |                    |
| F.0227           | CONSUMER DEPOSITS                         | 0.00               |
| F.0227.100       | CONSUMER DEPOSITS INTEREST                | 0.00               |
| <b>Item 0252</b> | <b>MISC CURRENT LIAB</b>                  |                    |
| F.0252.500       | NET PENSION LIAB                          | 0.00               |
| <b>Item 0272</b> | <b>DEFERRED INFLOWS</b>                   |                    |
| F.0272           | DEFERRED INFLOWS                          | 0.00               |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                   |                    |
| F.0600           | ACCOUNTS PAYABLE                          | 6,028.23           |
| <b>Item 0601</b> | <b>ACCRUED LIABILITY</b>                  |                    |
| F.0601           | ACCRUED LIABILITY                         | 0.00               |
| F.0601.111       | ACCRUED NYSR                              | 0.00               |
| F.0601.400       | ACCRUED EXPENSE TIME                      | 0.00               |
| <b>Item 0611</b> | <b>ACCRUED PAYROLL</b>                    |                    |
| F.0611           | ACCRUED PAYROLL                           | 5,365.77           |
| <b>Item 0626</b> | <b>BOND ANTICIPATION NOTES PAYABLE</b>    |                    |
| F.0626           | BAN PAYABLE                               | 0.00               |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>                 |                    |
| F.0630           | DUE TO OTHER FUNDS                        | (48,360.37)        |
| 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                     | 38,390.78          |
| F.0630.700       | DUE TO CAPITAL                            | 0.00               |
| <b>Item 0631</b> | <b>DUE TO OTHER GOVERNMENTS</b>           |                    |
| F.0631           | DUE TO OTHER GOVERNMENTS                  | 0.00               |
| <b>Item 0637</b> | <b>DUE TO EMPLOYEES RETIREMENT SYSTEM</b> |                    |
| F.0637           | DUE TO EMPLOYEES RETIREMENT SYSTEM        | 0.00               |
| <b>Item 0638</b> | <b>OPEB</b>                               |                    |
| F.0638           | OPEB                                      | 0.00               |
| <b>Item 0651</b> | <b>ACCRUED INTEREST PAYABLE</b>           |                    |
| F.0651           | ACCRUED INTEREST ON BONDS                 | 0.00               |
| F.0651.100       | ACCRUED INTEREST ON NOTES                 | 0.00               |
| <b>Item 0691</b> | <b>DEFERRED REVENUES</b>                  |                    |



Date Prepared: 05/07/2024 12:19 PM

Report Date: 05/07/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

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Prepared By: ADAM

| Account No.      | Description                                 |              |                       |
|------------------|---|--------------|-----------------------|
| <b>Fund F</b>    | <b>WATER FUND</b>                           |              |                       |
|                  | <b>LIABILITIES</b>                          |              |                       |
| <b>Item 0691</b> | <b>DEFERRED REVENUES</b>                    |              |                       |
| F.0691           | DEFERRED REVENUES                           | 0.00         |                       |
|                  | <b>TOTAL LIABILITIES</b>                    |              | <u>404.41</u>         |
|                  | <b>RESERVES &amp; FUND BALANCE</b>          |              |                       |
| <b>Item 0821</b> | <b>RESERVE FOR ENCUMBRANCES</b>             |              |                       |
| F.0821           | RESERVE FOR ENCUMBRANCES                    | (49,869.34)  |                       |
| <b>Item 0909</b> | <b>FUND BALANCE UNRESERVED</b>              |              |                       |
| F.0909           | FUND BALANCE UNRESERVED                     | 0.00         |                       |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |              |                       |
| F.0960           | APPROPRIATIONS                              | (775,101.08) |                       |
| <b>Item 0980</b> | <b>REVENUES</b>                             |              |                       |
| F.0980           | REVENUES                                    | (490,851.21) |                       |
|                  | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |              | <u>(1,315,821.63)</u> |
|                  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |              | <u>(1,315,417.22)</u> |
|                  | <b>CURRENT YEAR BALANCE</b>                 |              | <u>0.00</u>           |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.2140              | RESIDENTIAL VILLAGE SALES         | 0.00                              | 425,000.00          | 425,000.00                | (353,756.39)               | 71,243.61                | 0.00              | 71,243.61                   | (83.24)                       |
| F.2141              | COMMERCIAL VILLAGE SALES          | 0.00                              | 120,000.00          | 120,000.00                | (87,733.93)                | 32,266.07                | 0.00              | 32,266.07                   | (73.11)                       |
| F.2142              | FIRE SPRINKLERS                   | 0.00                              | 11,000.00           | 11,000.00                 | (4,576.60)                 | 6,423.40                 | 0.00              | 6,423.40                    | (41.61)                       |
| F.2148              | LATE PENALTY CHARGES              | 0.00                              | 4,000.00            | 4,000.00                  | (3,686.98)                 | 313.02                   | 0.00              | 313.02                      | (92.17)                       |
| F.2401              | INTEREST REVENUE                  | 0.00                              | 19,000.00           | 19,000.00                 | (24,389.11)                | (5,389.11)               | 0.00              | (5,389.11)                  | (128.36)                      |
| F.2655              | WATER COIN MACHINE                | 0.00                              | 19,000.00           | 19,000.00                 | (13,416.15)                | 5,583.85                 | 0.00              | 5,583.85                    | (70.61)                       |
| F.2701              | REFUND OF PRIOR YRS<br>EXPENSE    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.2770              | MISC REVENUE                      | 0.00                              | 4,500.00            | 4,500.00                  | (3,292.05)                 | 1,207.95                 | 0.00              | 1,207.95                    | (73.16)                       |
| F.3905              | TRANS-RESERVES                    | 0.00                              | 77,920.00           | 77,920.00                 | 0.00                       | 77,920.00                | 0.00              | 77,920.00                   | 0.00                          |
| F.5990              | APPROPRIATED FUND<br>BALANCE      | 0.00                              | 0.00                | 61,700.00                 | 0.00                       | 61,700.00                | 0.00              | 61,700.00                   | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                    | <b>0.00</b>                       | <b>(680,420.00)</b> | <b>(742,120.00)</b>       | <b>(490,851.21)</b>        | <b>(251,268.79)</b>      | <b>0.00</b>       | <b>(251,268.79)</b>         | <b>66.14</b>                  |
| <b>Type E</b>       | <b>Expense</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.0131.100          | MATERIALS & SUPPLIES.             | 0.00                              | 1,000.00            | 1,001.01                  | 673.28                     | 327.73                   | 263.51            | 64.22                       | 67.26                         |
| 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                    | 98.79                      | 201.21                   | 0.00              | 201.21                      | 32.93                         |
| F.1680.400          | COMPUTER TECHNOLOGY               | 0.00                              | 10,000.00           | 10,072.39                 | 9,749.24                   | 323.15                   | 983.86            | (660.71)                    | 96.79                         |
| F.1910.400          | INSURANCE..                       | 0.00                              | 14,500.00           | 14,500.00                 | 14,500.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| F.7852.400          | PILOT TO GENERAL FUND..           | 1,020.00                          | 12,240.00           | 12,240.00                 | 10,200.00                  | 2,040.00                 | 0.00              | 2,040.00                    | 83.33                         |
| F.8310.100          | ADMINISTRATIVE LABOR              | 0.00                              | 30,000.00           | 30,000.00                 | 12,967.91                  | 17,032.09                | 0.00              | 17,032.09                   | 43.23                         |
| F.8310.101          | SUPERVISORY LABOR..               | 0.00                              | 78,100.00           | 78,100.00                 | 54,507.48                  | 23,592.52                | 0.00              | 23,592.52                   | 69.79                         |
| F.8310.102          | LABOR OUTSIDE..                   | 0.00                              | 58,000.00           | 58,000.00                 | 80,642.31                  | (22,642.31)              | 0.00              | (22,642.31)                 | 139.04                        |
| F.8310.200          | STRUCTURES..                      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.201          | OFFICE FURNITURE &<br>EQUIPMENT.. | 0.00                              | 400.00              | 2,034.20                  | 1,697.66                   | 336.54                   | 242.00            | 94.54                       | 83.46                         |
| 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                  | 2,047.94                   | (47.94)                  | 400.00            | (447.94)                    | 102.40                        |
| F.8310.401          | SMALL TOOL PURCHASES..            | 0.00                              | 900.00              | 900.00                    | 0.00                       | 900.00                   | 0.00              | 900.00                      | 0.00                          |
| 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                  | 1,057.97                   | 442.03                   | 0.00              | 442.03                      | 70.53                         |
| F.8310.407          | BILLING & ACCOUNTING..            | 0.00                              | 5,000.00            | 5,262.12                  | 3,293.64                   | 1,968.48                 | 333.24            | 1,635.24                    | 62.59                         |
| F.8310.408          | PHONE & CABLE EXPENSE..           | 0.00                              | 2,000.00            | 2,000.00                  | 2,237.34                   | (237.34)                 | 0.00              | (237.34)                    | 111.87                        |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b> | <b>WATER FUND</b>                                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.8310.409    | EXECUTIVE DEPT..                                     | 1,747.10                          | 500.00             | 5,968.89                  | 3,271.46                   | 2,697.43                 | 2,197.43          | 500.00                      | 54.81                         |
| 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..                                    | 31.04                             | 650.00             | 650.03                    | 455.09                     | 194.94                   | 40.83             | 154.11                      | 70.01                         |
| F.8310.412    | PROPERTY RECORDS..                                   | 0.00                              | 350.00             | 350.00                    | 0.00                       | 350.00                   | 0.00              | 350.00                      | 0.00                          |
| F.8310.413    | SPECIAL SERVICES..                                   | 0.00                              | 15,000.00          | 15,000.00                 | 10,610.00                  | 4,390.00                 | 0.00              | 4,390.00                    | 70.73                         |
| F.8310.414    | MISC GENERAL EXPENSE..                               | 0.00                              | 5,000.00           | 30,000.00                 | 5,088.14                   | 24,911.86                | 25,000.00         | (88.14)                     | 16.96                         |
| 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                              | 0.00               | 282.44                    | 407.44                     | (125.00)                 | 0.00              | (125.00)                    | 144.26                        |
| F.8310.418    | SAFETY EQUIPMENT &<br>TRAINING..                     | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.419    | SUPPLIES -..   | 0.00                              | 400.00             | 400.00                    | 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                              | 5,000.00           | 8,400.00                  | 7,860.25                   | 539.75                   | 243.12            | 296.63                      | 93.57                         |
| F.8320.202    | HYDRANTS - GREENPORT..                               | 0.00                              | 0.00               | 36,000.00                 | 0.00                       | 36,000.00                | 35,213.10         | 786.90                      | 0.00                          |
| F.8320.400    | ELECTRICITY PURCHASED..                              | 53.36                             | 950.00             | 950.00                    | 680.12                     | 269.88                   | 0.00              | 269.88                      | 71.59                         |
| F.8320.401    | SCWA - WATER PURCHASE..                              | 0.00                              | 260,000.00         | 260,000.00                | 275,142.07                 | (15,142.07)              | 0.00              | (15,142.07)                 | 105.82                        |
| F.8320.402    | WATER MACHINE SUPPLIES..                             | 0.00                              | 3,000.00           | 20,999.99                 | 2,535.61                   | 18,464.38                | 17,673.32         | 791.06                      | 12.07                         |
| F.8320.403    | METER SUPPLIES..                                     | 0.00                              | 3,000.00           | 3,000.00                  | 3,000.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| F.8330.400    | PURIFICATION SUPPLIES..                              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8340.400    | DISTRIBUTION SAMPLES..                               | 0.00                              | 900.00             | 900.00                    | 944.00                     | (44.00)                  | 0.00              | (44.00)                     | 104.89                        |
| F.8340.401    | MAINT MAINS ALL..                                    | 0.00                              | 2,000.00           | 2,000.01                  | 1,460.00                   | 540.01                   | 0.01              | 540.00                      | 73.00                         |
| F.8340.402    | TRANSMISSION AND<br>DISTRIBUTION..                   | 0.00                              | 0.00               | 4,300.00                  | 4,289.00                   | 11.00                    | 0.00              | 11.00                       | 99.74                         |
| F.8389        | OTHER EXPENSES                                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.9010.800    | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>BENEFITS   | 0.00                              | 13,000.00          | 13,000.00                 | 10,747.79                  | 2,252.21                 | 0.00              | 2,252.21                    | 82.68                         |
| F.9030.800    | FICA & PERMA.EMPLOYEE<br>BENEFITS                    | 0.00                              | 11,500.00          | 11,500.00                 | 11,384.05                  | 115.95                   | 0.00              | 115.95                      | 98.99                         |
| F.9030.801    | MTA TAX EXPENSE..                                    | 0.00                              | 500.00             | 500.00                    | 229.34                     | 270.66                   | 0.00              | 270.66                      | 45.87                         |
| 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                 | (253.62)                          | 100,000.00         | 100,000.00                | 34,359.68                  | 65,640.32                | 0.00              | 65,640.32                   | 34.36                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                                   | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS | 0.00                              | 5,130.00           | 5,130.00                  | 1,344.40                   | 3,785.60                 | 0.00              | 3,785.60                    | 26.21                         |
| <b>Total Type E</b> | <b>Expense</b>                                | <b>2,597.88</b>                   | <b>680,420.00</b>  | <b>775,101.08</b>         | <b>567,482.00</b>          | <b>207,619.08</b>        | <b>82,850.42</b>  | <b>124,768.66</b>           | <b>73.21</b>                  |
| <b>Total Fund F</b> | <b>WATER FUND</b>                             | <b>2,597.88</b>                   | <b>0.00</b>        | <b>32,981.08</b>          | <b>76,630.79</b>           | <b>(43,649.71)</b>       | <b>82,850.42</b>  | <b>(126,500.13)</b>         | <b>232.35</b>                 |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                         |             |
|------------------|-------------------------------------|-------------|
| <b>Fund G</b>    | <b>SEWER FUND</b>                   |             |
|                  | <b>ASSETS</b>                       |             |
| <b>Item 0101</b> | <b>SEWER PLANT IN SERVICE</b>       |             |
| G.0101           | SEWER PLANT IN SERVICE              | 0.00        |
| <b>Item 0110</b> | <b>CONSTRUCTION WORK IN PROCESS</b> |             |
| G.0110           | CONSTRUCTION WORK IN PROCESS        | 0.00        |
| <b>Item 0145</b> | <b>DEFERRED OUTFLOWS</b>            |             |
| G.0145           | DEFERRED OUTFLOWS                   | 0.00        |
| <b>Item 0200</b> | <b>OPERATING CASH</b>               |             |
| G.0200           | OPERATING CASH                      | (94,773.06) |
| G.0200.500       | CONSUMER DEPOSIT SAVINGS            | 0.00        |
| G.0200.600       | WIRE ACCOUNT                        | 0.00        |
| <b>Item 0201</b> | <b>CERTIFICATE OF DEPOSIT</b>       |             |
| G.0201           | CERTIFICATE OF DEPOSIT              | 26.38       |
| G.0201.100       | SEWER FUND I CD                     | 248.26      |
| G.0201.110       | SEWER INVESTMENT SAVINGS            | 22,367.10   |
| G.0201.120       | CERTIFICATE OF DEPOSIT              | 0.00        |
| G.0201.130       | MONEY MARKET ACCOUNT                | 0.00        |
| <b>Item 0205</b> | <b>NYS EFC CHECKING</b>             |             |
| G.0205           | NYS EFC CHECKING                    | 0.00        |
| G.0205.100       | CDBG - WWTD CHECKING                | 0.00        |
| <b>Item 0220</b> | <b>CASH FROM OBLIGATIONS</b>        |             |
| G.0220.110       | SEWER WASTEWATER SAVINGS            | 5.09        |
| <b>Item 0311</b> | <b>LAND</b>                         |             |
| G.0311           | LAND                                | 0.00        |
| <b>Item 0312</b> | <b>STRUCTURES</b>                   |             |
| G.0312           | STRUCTURES                          | 0.00        |
| <b>Item 0313</b> | <b>SEWER MAINS</b>                  |             |
| G.0313           | SEWER MAINS                         | 0.00        |
| <b>Item 0322</b> | <b>PUMP STATION EQUIPMENT</b>       |             |
| G.0322           | PUMP STATION EQUIPMENT              | 0.00        |
| <b>Item 0329</b> | <b>NEW VEHICLES</b>                 |             |
| G.0329           | NEW VEHICLES                        | 0.00        |
| <b>Item 0342</b> | <b>ALLOWANCE FOR UNCOLL TAX</b>     |             |
| G.0342           | ALLOWANCE FOR DOUBTFUL ACCT         | 0.00        |
| <b>Item 0360</b> | <b>SEWER RENTS RECEIVABLE</b>       |             |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                           |                     |
|------------------|---------------------------------------|---------------------|
| <b>Fund G</b>    | <b>SEWER FUND</b>                     |                     |
|                  | <b>ASSETS</b>                         |                     |
| <b>Item 0360</b> | <b>SEWER RENTS RECEIVABLE</b>         |                     |
| G.0360           | VILLAGE SEWER RENTS RECEIVABLE        | 643.88              |
| G.0360.300       | O/S ACCOUNTS RECEIVABLE               | 39,027.51           |
| G.0360.301       | SEWER LINE CONNECTION RECEIVABLE      | 0.00                |
| <b>Item 0382</b> | <b>ACCTS RECEIVABLE-DENTAL/OPTICA</b> |                     |
| G.0382           | ACCTS RECEIVABLE-DENTAL/OPTICA        | 0.00                |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>           |                     |
| G.0391           | DUE FROM OTHER FUNDS                  | 0.00                |
| G.0391.300       | DUE FROM LIGHT                        | 0.00                |
| G.0391.500       | DUE FROM GENERAL                      | 0.00                |
| <b>Item 0410</b> | <b>DUE FROM NY STATE</b>              |                     |
| G.0410           | DUE FROM NY STATE                     | 0.00                |
| <b>Item 0453</b> | <b>PREPAID INSURANCE</b>              |                     |
| G.0453           | PREPAID INSURANCE                     | 0.00                |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>               |                     |
| G.0480           | PREPAID EXPENSE                       | 0.00                |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>              |                     |
| G.0510           | ESTIMATED REVENUE                     | 2,122,286.00        |
| <b>Item 0521</b> | <b>ENCUMBRANCES</b>                   |                     |
| G.0521           | NYSERDA ENCUMBRANCES                  | (13,900.03)         |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                   |                     |
| G.0522           | EXPENDITURES                          | 1,440,385.16        |
| <b>Item 0525</b> | <b>NYSERDA</b>                        |                     |
| G.0525           | NYSERDA                               | 0.00                |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>      |                     |
| G.0599           | APPROPRIATED FUND BALANCE             | 1,415,583.49        |
|                  | <b>TOTAL ASSETS</b>                   | <b>4,931,899.78</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                               |              |
|------------------|---|--------------|
| <b>Fund G</b>    | <b>SEWER FUND</b>                         |              |
|                  | <b>LIABILITIES</b>                        |              |
| <b>Item 0227</b> | <b>CONSUMER DEPOSITS</b>                  |              |
| G.0227           | CONSUMER DEPOSITS                         | 0.00         |
| G.0227.100       | CONSUMER DEPOSIT INTEREST                 | 0.00         |
| <b>Item 0252</b> | <b>MISC CURRENT LIAB</b>                  |              |
| G.0252.500       | NET PENSION LIAB                          | 0.00         |
| <b>Item 0272</b> | <b>DEFERRED INFLOWS</b>                   |              |
| G.0272           | DEFERRED INFLOWS                          | 0.00         |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                   |              |
| G.0600           | ACCOUNTS PAYABLE                          | 59,681.74    |
| G.0600.010       | RETAINAGE                                 | 0.00         |
| <b>Item 0601</b> | <b>ACCRUED LIABILITY</b>                  |              |
| G.0601.112       | ACCRUED INTEREST ON BONDS                 | 0.00         |
| G.0601.113       | ACCRUED INTEREST ON NOTES                 | 0.00         |
| G.0601.114       | ACCRUED LIABILITY                         | 21,054.52    |
| G.0601.400       | ACCRUED EXPENSE TIME                      | 0.00         |
| <b>Item 0610</b> | <b>PRE-PAID REV</b>                       |              |
| G.0610           | PRE-PAID REV                              | 0.00         |
| <b>Item 0626</b> | <b>BOND ANTICIPATION NOTES PAYABLE</b>    |              |
| G.0626           | BAN                                       | 0.00         |
| G.0626.001       | BAN PAYABLE                               | 0.00         |
| <b>Item 0627</b> | <b>EFC LOAN PAYABLE</b>                   |              |
| G.0627           | EFC LOAN PAYABLE                          | 0.00         |
| <b>Item 0628</b> | <b>BONDS PAYABLE</b>                      |              |
| G.0628           | BONDS PAYABLE                             | 0.00         |
| G.0628.110       | BOND PAYABLE (SRF)                        | 0.00         |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>                 |              |
| G.0630           | DUE TO OTHER FUNDS                        | (153,075.20) |
| 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                     | 101,979.32   |
| <b>Item 0635</b> | <b>CONTRIBUTED AID OF CONSTRUCTION</b>    |              |
| G.0635           | CONTRIBUTED AID OF CONSTRUCTION           | 0.00         |
| <b>Item 0637</b> | <b>DUE TO EMPLOYEES RETIREMENT SYSTEM</b> |              |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                                 |                |                       |
|------------------|---|----------------|-----------------------|
| <b>Fund G</b>    | <b>SEWER FUND</b>                           |                |                       |
|                  | <b>LIABILITIES</b>                          |                |                       |
| <b>Item 0637</b> | <b>DUE TO EMPLOYEES RETIREMENT SYSTEM</b>   |                |                       |
| G.0637           | DUE TO EMPLOYEES RETIREMENT SYSTEM          | 0.00           |                       |
| <b>Item 0638</b> | <b>OPEB</b>                                 |                |                       |
| G.0638           | OPEB  | 0.00           |                       |
| <b>Item 0661</b> | <b>RESERVE FOR DEPRECIATION</b>             |                |                       |
| G.0661           | RESERVE FOR DEPRECIATION                    | 0.00           |                       |
| <b>Item 0691</b> | <b>DEFERRED REVENUES</b>                    |                |                       |
| G.0691           | DEFERRED REVENUE                            | 0.00           |                       |
|                  | <b>TOTAL LIABILITIES</b>                    |                | <u>28,110.38</u>      |
|                  | <b>RESERVES &amp; FUND BALANCE</b>          |                |                       |
| <b>Item 0821</b> | <b>RESERVE FOR ENCUMBRANCES</b>             |                |                       |
| G.0821           | RESERVE FOR ENCUMBRANCES                    | 13,900.03      |                       |
| <b>Item 0884</b> | <b>RESERVE FOR DEBT</b>                     |                |                       |
| G.0884           | RESERVE FOR DEBT                            | 0.00           |                       |
| <b>Item 0909</b> | <b>FUND BALANCE UNRESERVED</b>              |                |                       |
| G.0909           | FUND BALANCE UNRESERVED                     | 0.00           |                       |
| G.0909.102       | FUND BALANCE.ECF ARRA GRANT                 | 0.00           |                       |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |                |                       |
| G.0960           | APPROPRIATIONS                              | (3,537,869.49) |                       |
| <b>Item 0980</b> | <b>REVENUES</b>                             |                |                       |
| G.0980           | REVENUES                                    | (1,436,040.70) |                       |
| G.0980.102       | REVENUES.ECF ARRA GRANT                     | 0.00           |                       |
|                  | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                | <u>(4,960,010.16)</u> |
|                  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                | <u>(4,931,899.78)</u> |
|                  | <b>CURRENT YEAR BALANCE</b>                 |                | <u>0.00</u>           |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                            | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                         |                                   |                       |                           |                            |                          |                   |                             |                               |
| G.2120              | VILLAGE SEWER RENTS                    | 0.00                              | 975,000.00            | 975,000.00                | (753,623.31)               | 221,376.69               | 0.00              | 221,376.69                  | (77.29)                       |
| G.2121              | OUTSIDE SEWER RENTS                    | 0.00                              | 590,000.00            | 590,000.00                | (575,116.83)               | 14,883.17                | 0.00              | 14,883.17                   | (97.48)                       |
| G.2128              | LATE PENALTY CHARGES                   | 0.00                              | 23,000.00             | 23,000.00                 | (17,584.73)                | 5,415.27                 | 0.00              | 5,415.27                    | (76.46)                       |
| G.2374              | COUNTY SALES TAX AID                   | 0.00                              | 26,984.00             | 26,984.00                 | (26,984.00)                | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| G.2401              | INTEREST REVENUE                       | 0.00                              | 10,000.00             | 10,000.00                 | (32,646.83)                | (22,646.83)              | 0.00              | (22,646.83)                 | (326.47)                      |
| G.2710              | PREMIUM ON OBLIGATIONS                 | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.2770              | OTHER REVENUE                          | 0.00                              | 0.00                  | 0.00                      | (30,085.00)                | (30,085.00)              | 0.00              | (30,085.00)                 | 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                              | 396,717.00            | 396,717.00                | 0.00                       | 396,717.00               | 0.00              | 396,717.00                  | 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>APPROPRIATIONS   | 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                  | 100,585.00                | 0.00                       | 100,585.00               | 0.00              | 100,585.00                  | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                         | <b>0.00</b>                       | <b>(2,021,701.00)</b> | <b>(2,122,286.00)</b>     | <b>(1,436,040.70)</b>      | <b>(686,245.30)</b>      | <b>0.00</b>       | <b>(686,245.30)</b>         | <b>67.66</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..                                | 0.00                              | 700.00                | 700.00                    | 246.29                     | 453.71                   | 0.00              | 453.71                      | 35.18                         |
| G.1680.400          | COMPUTER<br>HARDWARE/SOFTWARE..        | 0.00                              | 17,000.00             | 17,217.20                 | 14,222.77                  | 2,994.43                 | 1,128.68          | 1,865.75                    | 82.61                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                               |
| G.1910.400    | INSURANCE..                                  | 0.00                              | 22,000.00          | 22,000.00                 | 22,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| 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                 | 15,300.00                  | 3,060.00                 | 0.00              | 3,060.00                    | 83.33                         |
| G.8110.100    | ADMINISTRATION LABOR..                       | 0.00                              | 169,000.00         | 169,000.00                | 99,836.56                  | 69,163.44                | 0.00              | 69,163.44                   | 59.07                         |
| G.8110.101    | SUPERVISORY LABOR..                          | 0.00                              | 123,000.00         | 123,000.00                | 99,731.21                  | 23,268.79                | 0.00              | 23,268.79                   | 81.08                         |
| G.8110.102    | LABOR OUTSIDE..                              | 0.00                              | 347,000.00         | 329,600.00                | 270,854.01                 | 58,745.99                | 0.00              | 58,745.99                   | 82.18                         |
| G.8110.200    | OFFICE FURNITURE &<br>FIXTURES..             | 0.00                              | 1,000.00           | 1,003.21                  | 0.00                       | 1,003.21                 | 1,003.21          | 0.00                        | 0.00                          |
| G.8110.400    | ELECTRIC SERVICE..                           | 9,042.96                          | 107,000.00         | 107,282.44                | 80,214.67                  | 27,067.77                | 0.00              | 27,067.77                   | 74.77                         |
| G.8110.401    | GAS SERVICE..                                | 0.00                              | 1,500.00           | 1,500.00                  | 552.91                     | 947.09                   | 0.00              | 947.09                      | 36.86                         |
| G.8110.402    | WATER SERVICE..                              | 0.00                              | 12,000.00          | 12,000.00                 | 15,580.22                  | (3,580.22)               | 0.00              | (3,580.22)                  | 129.84                        |
| 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..                       | 97.00                             | 9,500.00           | 20,286.44                 | 6,942.23                   | 13,344.21                | 1,127.49          | 12,216.72                   | 34.22                         |
| G.8110.405    | EXECUTIVE DEPT..                             | 4,360.04                          | 900.00             | 14,539.74                 | 9,056.74                   | 5,483.00                 | 5,475.50          | 7.50                        | 62.29                         |
| G.8110.406    | PHONE & CABLE EXPENSE..                      | 0.00                              | 6,100.00           | 6,100.00                  | 5,242.46                   | 857.54                   | 0.00              | 857.54                      | 85.94                         |
| G.8110.407    | EMPLOYEE TRAINING..                          | 0.00                              | 700.00             | 1,830.06                  | 0.00                       | 1,830.06                 | 1,130.06          | 700.00                      | 0.00                          |
| G.8110.408    | SPECIAL SERVICES..                           | 0.00                              | 750.00             | 750.00                    | 750.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| G.8110.409    | REGULATORY COMMISSION<br>EXPENSE..           | 0.00                              | 3,000.00           | 5,913.57                  | 5,913.57                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| G.8110.410    | MISC OFFICE/TELEPHONE<br>EXP..               | 0.00                              | 8,000.00           | 8,010.74                  | 8,615.61                   | (604.87)                 | 10.74             | (615.61)                    | 107.55                        |
| G.8110.411    | MISCELLANEOUS EXPENSE..                      | 0.00                              | 5,000.00           | 9,646.60                  | 9,145.80                   | 500.80                   | 578.76            | (77.96)                     | 94.81                         |
| G.8110.412    | DEPRECIATION EXPENSE..                       | 0.00                              | 275,000.00         | 275,000.00                | 0.00                       | 275,000.00               | 0.00              | 275,000.00                  | 0.00                          |
| G.8110.413    | TRANSPORTATION MAINT..                       | 0.00                              | 4,000.00           | 4,000.00                  | 4,254.87                   | (254.87)                 | 0.00              | (254.87)                    | 106.37                        |
| 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                              | 15,000.00          | 14,999.99                 | 15,426.60                  | (426.61)                 | (0.01)            | (426.60)                    | 102.84                        |
| G.8110.417    | SUPPLIES & MATERIALS..                       | 0.00                              | 12,000.00          | 12,000.01                 | 11,454.02                  | 545.99                   | 503.48            | 42.51                       | 95.45                         |
| G.8110.418    | FUEL OIL - DIESEL..                          | 0.00                              | 700.00             | 700.00                    | 615.60                     | 84.40                    | 0.00              | 84.40                       | 87.94                         |
| G.8110.700    | INTEREST ON LTD..                            | 0.00                              | 14,931.00          | 14,931.00                 | 14,930.30                  | 0.70                     | 0.00              | 0.70                        | 100.00                        |
| 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                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 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                  | 4,870.00                   | 130.00                   | 0.00              | 130.00                      | 97.40                         |
| G.8120.400    | MAINT OF MAIN SEWERS..                       | 0.00                              | 5,000.00           | 46,706.74                 | 4,525.00                   | 42,181.74                | 41,712.49         | 469.25                      | 9.69                          |
| G.8120.401    | EQUIPMENT REPAIR..                           | 0.00                              | 15,000.00          | 15,250.00                 | 10,848.85                  | 4,401.15                 | 4,401.15          | 0.00                        | 71.14                         |
| 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                              | 4,000.00           | 1,250,009.84              | 15,112.67                  | 1,234,897.17             | 0.01              | 1,234,897.16                | 1.21                          |
| G.8130.201    | EQUIPMENT / SECONDARY                        | 0.00                              | 12,000.00          | 27,864.50                 | 20,560.28                  | 7,304.22                 | 6,291.92          | 1,012.30                    | 73.79                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                     |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.201          | TREATMENT..  |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.202          | TRTMNT PLANT MISC<br>EQUIPMENT..                   | 0.00                              | 4,000.00            | 4,000.00                  | 3,609.28                   | 390.72                   | 0.00              | 390.72                      | 90.23                         |
| G.8130.203          | MAJOR PUMP STATION<br>REPAIR..                     | 0.00                              | 8,500.00            | 15,000.00                 | 16,035.95                  | (1,035.95)               | 0.00              | (1,035.95)                  | 106.91                        |
| G.8130.204          | MAJOR EQUIP<br>REPAIRS/PURCHASES..                 | 0.00                              | 8,500.00            | 30,485.00                 | 25,255.00                  | 5,230.00                 | 5,230.00          | 0.00                        | 82.84                         |
| G.8130.205          | WASTE WATER TREATMENT<br>PLANT..                   | 0.00                              | 0.00                | 146,458.24                | 85,167.84                  | 61,290.40                | 71,258.24         | (9,967.84)                  | 58.15                         |
| G.8130.400          | PUMP STATION SUPPLIES &<br>EXP..                   | 0.00                              | 2,000.00            | 3,000.01                  | 526.80                     | 2,473.21                 | 1,500.01          | 973.20                      | 17.56                         |
| 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                  | 3,525.00                   | 1,975.00                 | 1,500.00          | 475.00                      | 64.09                         |
| G.8130.403          | CHEMICALS..  | 0.00                              | 7,900.00            | 8,052.00                  | 5,409.01                   | 2,642.99                 | 1,665.62          | 977.37                      | 67.18                         |
| G.8130.404          | SLUDGE REMOVAL..                                   | 0.00                              | 150,000.00          | 168,100.00                | 117,380.26                 | 50,719.74                | 22,886.87         | 27,832.87                   | 69.83                         |
| G.9010.800          | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>BENEFITS | 0.00                              | 72,000.00           | 72,000.00                 | 63,808.62                  | 8,191.38                 | 0.00              | 8,191.38                    | 88.62                         |
| G.9030.800          | FICA & PERMA.EMPLOYEE<br>BENEFITS                  | 0.00                              | 46,500.00           | 46,500.00                 | 35,505.38                  | 10,994.62                | 0.00              | 10,994.62                   | 76.36                         |
| G.9030.801          | MTA TAX EXPENSE..                                  | 0.00                              | 2,100.00            | 2,100.00                  | 688.02                     | 1,411.98                 | 0.00              | 1,411.98                    | 32.76                         |
| G.9040.800          | WORKERS<br>COMPENSATION.EMPLOYEE<br>BENEFITS       | 0.00                              | 26,100.00           | 26,100.00                 | 13,221.73                  | 12,878.27                | 0.00              | 12,878.27                   | 50.66                         |
| 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               | (517.47)                          | 351,000.00          | 351,000.00                | 199,810.75                 | 151,189.25               | 0.00              | 151,189.25                  | 56.93                         |
| G.9061.800          | DENTAL & VISION<br>INSURANCE.EMPLOYEE<br>BENEFITS  | 0.00                              | 17,700.00           | 17,700.00                 | 10,953.28                  | 6,746.72                 | 0.00              | 6,746.72                    | 61.88                         |
| G.9710.600          | BOND..   | 0.00                              | 92,685.00           | 92,685.00                 | 92,685.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| G.9730.600          | BAN 2004..   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type E</b> | <b>Expense</b>                                     | <b>14,512.53</b>                  | <b>2,021,701.00</b> | <b>3,537,863.74</b>       | <b>1,440,385.16</b>        | <b>2,097,478.58</b>      | <b>167,810.63</b> | <b>1,929,667.95</b>         | <b>40.71</b>                  |
| <b>Total Fund G</b> | <b>SEWER FUND</b>                                  | <b>14,512.53</b>                  | <b>0.00</b>         | <b>1,415,577.74</b>       | <b>4,344.46</b>            | <b>1,411,233.28</b>      | <b>167,810.63</b> | <b>1,243,422.65</b>         | <b>0.31</b>                   |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                           |               |                     |
|------------------|---------------------------------------|---------------|---------------------|
| <b>Fund H</b>    | <b>CAPITAL FUND</b>                   |               |                     |
|                  |                                       | <b>ASSETS</b> |                     |
| <b>Item 0200</b> | <b>OPERATING CASH</b>                 |               |                     |
| H.0200           | OPERATING CASH                        |               | (168,792.41)        |
| H.0200.400       | CASH IN TIME DEP                      |               | 524.93              |
| <b>Item 0201</b> | <b>CERTIFICATE OF DEPOSIT</b>         |               |                     |
| H.0201           | CASH IN TIME DEPOSITS                 |               | 0.00                |
| <b>Item 0204</b> | <b>CASH-HIGHWAY BAN (OBLIGATIONS)</b> |               |                     |
| H.0204           | CASH-HIGHWAY BAN (OBLIGATIONS)        |               | 0.00                |
| <b>Item 0391</b> | <b>DUE FROM OTHER FUNDS</b>           |               |                     |
| H.0391           | DUE FROM OTHER FUNDS                  |               | 0.00                |
| H.0391.100       | DUE FROM STATE AID                    |               | 0.00                |
| 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                |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>     |               |                     |
| H.0440           | DUE FROM OTHER GOVERNMENTS            |               | 0.00                |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>              |               |                     |
| H.0510           | ESTIMATED REVENUE                     |               | 5,614,823.10        |
| <b>Item 0521</b> | <b>ENCUMBRANCES</b>                   |               |                     |
| H.0521           | ENCUMBRANCES                          |               | 428,045.95          |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                   |               |                     |
| H.0522           | EXPENDITURES                          |               | 1,902,838.01        |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>      |               |                     |
| H.0599           | APPROPRIATED FUND BALANCE             |               | (794,198.92)        |
|                  | <b>TOTAL ASSETS</b>                   |               | <b>6,983,240.66</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.      | Description                                 |                    |                       |
|------------------|---|--------------------|-----------------------|
| <b>Fund H</b>    | <b>CAPITAL FUND</b>                         |                    |                       |
|                  |   | <b>LIABILITIES</b> |                       |
| <b>Item 0272</b> | <b>DEFERRED INFLOWS</b>                     |                    |                       |
| H.0272           | DEFERRED INFLOWS                            | 0.00               |                       |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                     |                    |                       |
| H.0600           | ACCOUNTS PAYABLE                            | 0.00               |                       |
| <b>Item 0630</b> | <b>DUE TO OTHER FUNDS</b>                   |                    |                       |
| H.0630           | DUE TO OTHER FUNDS                          | 0.00               |                       |
| H.0630.500       | DUE TO GENERAL FUND                         | 0.00               |                       |
| H.0630.600       | DUE TO TRUST & AGENCY                       | 0.00               |                       |
| <b>Item 0691</b> | <b>DEFERRED REVENUES</b>                    |                    |                       |
| H.0691           | DEFERRED GRANT REVENUE                      | (17,800.00)        |                       |
|                  | <b>TOTAL LIABILITIES</b>                    |                    | <u>(17,800.00)</u>    |
|                  | <b>RESERVES &amp; FUND BALANCE</b>          |                    |                       |
| <b>Item 0821</b> | <b>RESERVE FOR ENCUMBRANCES</b>             |                    |                       |
| H.0821           | RESERVE FOR ENCUMBRANCES                    | (428,045.95)       |                       |
| <b>Item 0909</b> | <b>FUND BALANCE UNRESERVED</b>              |                    |                       |
| H.0909           | FUND BALANCE UNRESERVED                     | 0.00               |                       |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |                    |                       |
| H.0960           | APPROPRIATIONS                              | (4,820,624.18)     |                       |
| <b>Item 0980</b> | <b>REVENUES</b>                             |                    |                       |
| H.0980           | REVENUES                                    | (1,716,770.53)     |                       |
|                  | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                    | <u>(6,965,440.66)</u> |
|                  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                    | <u>(6,983,240.66)</u> |
|                  | <b>CURRENT YEAR BALANCE</b>                 |                    | <u>0.00</u>           |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund H</b>       | <b>CAPITAL FUND</b>                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>   |                                   |                    |                           |                            |                          |                   |                             |                               |
| H.2401              | INTEREST AND EARNINGS                                    | 0.00                              | 0.00               | (11,708.63)               | (524.93)                   | (12,233.56)              | 0.00              | (12,233.56)                 | 4.48                          |
| 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               | 1,029,000.00              | (300,000.00)               | 729,000.00               | 0.00              | 729,000.00                  | (29.15)                       |
| 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               | 2,486,792.23              | (48,445.60)                | 2,438,346.63             | 0.00              | 2,438,346.63                | (1.95)                        |
| H.3595              | BOND PROCEEDS REVENUE                                    | 0.00                              | 0.00               | 2,182,634.00              | (1,350,000.00)             | 832,634.00               | 0.00              | 832,634.00                  | (61.85)                       |
| 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>APPROPRIATIONS                     | 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>0.00</b>                       | <b>0.00</b>        | <b>(5,970,323.10)</b>     | <b>(1,698,970.53)</b>      | <b>(4,271,352.57)</b>    | <b>0.00</b>       | <b>(4,271,352.57)</b>       | <b>28.46</b>                  |
| <b>Type E</b>       | <b>Expense</b>   |                                   |                    |                           |                            |                          |                   |                             |                               |
| H.1620.200          | VILLAGE BUILDINGS CAPITAL<br>IMPROVEMENTS                | 7,500.00                          | 0.00               | 10,400.00                 | (7,400.00)                 | 17,800.00                | 0.00              | 17,800.00                   | (71.15)                       |
| 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               | 89,715.85                 | 85,285.00                  | 4,430.85                 | 0.00              | 4,430.85                    | 95.06                         |
| H.1620.210          | VILLAGE BLDG IT..  | 0.00                              | 0.00               | 45,629.33                 | 42,623.57                  | 3,005.76                 | 2,924.91          | 80.85                       | 93.41                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund 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               | 36,881.99                 | 21.97                      | 36,860.02                | 0.00              | 36,860.02                   | 0.06                          |
| 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               | 2,147,000.00              | 1,650,000.00               | 497,000.00               | 496,382.00        | 618.00                      | 76.85                         |
| 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                              | 0.00                              | 0.00               | 3,197,111.48              | 33,606.47                  | 3,163,505.01             | 0.00              | 3,163,505.01                | 1.05                          |
| 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               | 105,146.31                | 63,101.00                  | 42,045.31                | 0.00              | 42,045.31                   | 60.01                         |
| H.7110.202          | PARKS.. MARINA BATHROOM<br>RENOVATIONS         | 0.00                              | 0.00               | 45,000.00                 | 0.00                       | 45,000.00                | 0.00              | 45,000.00                   | 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>7,500.00</b>                   | <b>0.00</b>        | <b>6,096,644.71</b>       | <b>1,867,238.01</b>        | <b>4,229,406.70</b>      | <b>518,147.63</b> | <b>3,711,259.07</b>         | <b>30.63</b>                  |

Date Prepared: 05/07/2024 03:29 PM

Report Date: 05/07/2024

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: ADAM

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.         | Description             | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H<br>Type E    | CAPITAL FUND<br>Expense |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Total Fund H</b> | <b>CAPITAL FUND</b>     | <b>7,500.00</b>                   | <b>0.00</b>        | <b>126,321.61</b>         | <b>168,267.48</b>          | <b>(41,945.87)</b>       | <b>518,147.63</b> | <b>(560,093.50)</b>         | <b>133.21</b>                 |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 3

| Account No.          | Description               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered   | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|----------------------|---------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|---------------------|-----------------------------|-------------------------------|
| <b>Fund 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>90,130.60</b>                  | <b>0.00</b>        | <b>(2,388,456.73)</b>     | <b>844,622.02</b>          | <b>(3,233,078.75)</b>    | <b>1,626,751.26</b> | <b>(4,859,830.01)</b>       | <b>(35.36)</b>                |