

VILLAGE OF GREENPORT
MONTHLY FINANCIALS
JANUARY 2026

VILLAGE TREASURER
ADAM BRAUTIGAM

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|-----------------------------------|--------------|
| Fund A | GENERAL FUND | |
| | ASSETS | |
| A.0200 | OPERATING CASH | 260,374.17 |
| A.0200.200 | OPERATING CASH | 47,074.55 |
| A.0200.400 | REPAIR & MAINTENANCE 4TH ST | 137,471.76 |
| A.0200.415 | AMERICAN RESCUE CASH ACCOUNT | 0.00 |
| A.0201.100 | CERTIFICATE OF DEPOSIT | 33,759.89 |
| A.0201.110 | GENERAL INVESTMENT SAVINGS | 989,118.80 |
| A.0201.120 | MITCHELL PK DEBT RESERVE SAVINGS. | 0.00 |
| A.0201.130 | MONEY MARKET ACCOUNT | 2,368.28 |
| A.0221.110 | FIRE APPARATUS FUND | 743,112.25 |
| A.0230.200 | GENERAL FUND CAPITAL. | 0.00 |
| A.0235.101 | CASH, BLDG DEPT DEPOSITS | 73,762.63 |
| A.0250 | TAXES RECEIVABLE | (333,124.77) |
| A.0320 | TAX SALE CERTIFICATE | 100,593.66 |
| A.0342 | ALLOWANCE FOR UNCOLL TAX | 0.00 |
| A.0380 | ACCOUNTS RECEIVABLE B.I.D. DIS | 8,148.15 |
| A.0381 | ACCOUNTS RECEIVABLE | 0.00 |
| A.0391 | DUE FROM OTHER FUNDS | 0.00 |
| A.0391.010 | DUE FROM TRUST & AGENCY | 0.00 |
| A.0391.100 | DUE FROM SEWER | 1,530.00 |
| A.0391.200 | DUE FROM WATER | 1,020.00 |
| A.0391.300 | DUE FROM LIGHT | 7,333.33 |
| A.0391.400 | DUE FROM CAPITAL FUND | (53,928.17) |
| A.0391.700 | DUE FROM HOUSING AUTHORITY | 0.00 |
| A.0410 | DUE FROM NY STATE | 0.00 |
| A.0440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| A.0453 | PREPAID INSURANCE | (0.35) |
| A.0453.003 | PREPAID INSURANCE PARKS | 0.00 |
| A.0461 | SERVICE AWARD PROGRAM | 0.00 |
| A.0480 | PREPAID EXPENSES | 0.00 |
| A.0510 | ESTIMATED REVENUE | 6,219,605.99 |
| A.0510.003 | ESTIMATED REVENUE | 1,312,543.00 |
| A.0521 | ENCUMBRANCES | 194,776.84 |
| A.0522 | EXPENDITURES | 4,502,893.91 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

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Page 2 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund A | GENERAL FUND | | |
| | | ASSETS | |
| A.0522.001 | EXPENDITURES | | 3,350,177.00 |
| A.0522.003 | EXPENDITURES PARKS | | 954,462.83 |
| A.0599 | APPROPRIATED FUND BALANCE | | 508,978.12 |
| A.0599.003 | APPROPRIATED FUND BALANCE | | 23,737.92 |
| | TOTAL ASSETS | | 14,781,149.96 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|------------------------------------|----------------|
| Fund A | GENERAL FUND | |
| | LIABILITIES | |
| A.0272 | DEFERRED INFLOWS | 0.00 |
| A.0600 | ACCOUNTS PAYABLE | 663,857.80 |
| A.0601 | ACCRUED LIABILITY | 0.00 |
| A.0610 | PRE-PAID REV | 0.00 |
| A.0611.003 | ACCRUED PAYROLL | 0.00 |
| A.0611.100 | ACCRUED PAYROLL | 0.00 |
| A.0611.300 | ACCRUED LIABILITIES | 0.00 |
| A.0612.300 | PREPAID SUMMER CAMP | 0.00 |
| A.0612.400 | DEFERRED REVENUE-ARTS/CULTURE | 0.00 |
| A.0615.005 | BLDG AND PLANNING ESCROW | 29,611.25 |
| A.0615.101 | PLANNING ESCROW DEPOSITS | 925.00 |
| A.0615.201 | CUSTOMERS DEPOSITS-MASS ASSEMBLY | 0.00 |
| A.0620 | DEFERRED REVENUE - FEMA | 0.00 |
| A.0624 | NYS SALES TAX PAYABLE | (5,901.60) |
| A.0626 | BOND ANTICIPATION NOTES PAYABLE | 0.00 |
| A.0626.003 | BOND ANTICIPATION NOTES PAYABLE | 0.00 |
| A.0628.003 | BONDS PAYABLE | 0.00 |
| A.0628.103 | BONDS PAYABLE | 0.00 |
| A.0628.203 | BONDS PAYABLE | 0.00 |
| A.0628.301 | BONDS PAYABLE | 0.00 |
| A.0630 | DUE TO OTHER FUNDS | (2,077,372.05) |
| A.0630.010 | FIRE APPARATUS RESERVE | 0.00 |
| A.0630.100 | DUE TO SEWER | (19,751.30) |
| A.0630.200 | DUE TO WATER | (9,152.36) |
| A.0630.300 | DUE TO LIGHT | 0.00 |
| A.0630.400 | DUE TO CAPITAL FUND | 0.00 |
| A.0630.500 | DUE TO TRUST & AGENCY | 1,328,799.22 |
| A.0630.800 | DUE TO COMMUNITY DEVELOPMENT | (0.12) |
| A.0631 | DUE TO OTHER GOVERNMENTS | (0.06) |
| A.0632 | DUE TO GREENHILL CEMETERY | (0.14) |
| A.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (18,639.15) |
| A.0638.003 | OPEB | 0.00 |
| A.0651.003 | ACCRUED INTEREST PAYABLE | 0.00 |
| A.0651.103 | ACCRUED INTEREST PAYABLE | 0.00 |
| A.0651.203 | ACCRUED INTEREST PAYABLE | 0.00 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | | |
|---------------|---|--------------------|------------------------|
| Fund A | GENERAL FUND | | |
| | | LIABILITIES | |
| A.0651.301 | ACCRUED INTEREST PAYABLE | 0.00 | |
| A.0651.403 | ACCRUED INTEREST | 0.00 | |
| A.0652 | EAST WEST FIRE APP FUND | 0.00 | |
| A.0686 | SCWA SUIT | 227.00 | |
| A.0686.007 | SCWA SUIT | 0.00 | |
| A.0687.003 | ACCRUED TIME | 0.00 | |
| A.0688.201 | AMERICAN RESCUE PLAN | 0.00 | |
| A.0691 | DEFERRED REVENUES | 169,124.57 | |
| A.0691.110 | DEFERRED PROTECTION SERVICES | (491,479.33) | |
| A.0694 | DEFERRED TAX REVENUE | 243,646.11 | |
| | TOTAL LIABILITIES | | (186,105.16) |
| | RESERVES & FUND BALANCE | | |
| A.0821 | RESERVE FOR ENCUMBRANCES | (108,088.81) | |
| A.0821.003 | RESERVE FOR ENCUMBRANCES | (10,440.91) | |
| A.0884 | RESERVE FOR DEBT | (793,908.59) | |
| A.0889.001 | RESERVE FIRE APPARATUS | (289,812.37) | |
| A.0909 | FUND BALANCE UNRESERVED | (1,783,468.81) | |
| A.0909.003 | FUND BALANCE UNRESERVED | 0.00 | |
| A.0960 | APPROPRIATIONS | (6,728,584.11) | |
| A.0960.003 | APPROPRIATIONS | (1,336,280.92) | |
| A.0980 | REVENUES | (3,995,182.30) | |
| A.0980.001 | REVENUES | (3,951,777.30) | |
| A.0980.003 | REVENUES | (43,405.00) | |
| A.0999 | SUSPENSE | 0.00 | |
| | TOTAL RESERVES & FUND BALANCE | | (15,045,766.82) |
| | TOTAL LIABILITIES & FUND BALANCE | | (15,231,871.98) |
| | CURRENT YEAR BALANCE | | (450,722.02) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.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 | 1,428,263.00 | 1,428,263.00 | (1,428,263.00) | 0.00 | 0.00 | 0.00 | (100.00) |
| A.1002 | BUSINESS IMPROVEMENT DISTRICT | 0.00 | 53,009.00 | 53,009.00 | (53,009.00) | 0.00 | 0.00 | 0.00 | (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 & SEWER | 0.00 | 1,700.00 | 1,700.00 | (2,131.31) | (431.31) | 0.00 | (431.31) | (125.37) |
| A.1090 | INT & PENALTY, REAL PROPERTY TAX | (468.95) | 8,000.00 | 8,000.00 | (6,783.42) | 1,216.58 | 0.00 | 1,216.58 | (84.79) |
| A.1113 | PARKING VIOLATIONS | 0.00 | 10,000.00 | 10,000.00 | (3,550.00) | 6,450.00 | 0.00 | 6,450.00 | (35.50) |
| A.1235 | CHARGES FOR TAX ADVERTISEMENTS | 0.00 | 460.00 | 460.00 | 0.00 | 460.00 | 0.00 | 460.00 | 0.00 |
| A.1255 | VILLAGE CLERK FEE COLLECTION | (17.00) | 4,500.00 | 4,500.00 | (2,533.00) | 1,967.00 | 0.00 | 1,967.00 | (56.29) |
| A.1601 | PUBLIC HEALTH FEE COLLECTION | (120.00) | 4,000.00 | 4,000.00 | (2,750.00) | 1,250.00 | 0.00 | 1,250.00 | (68.75) |
| A.2000 | PARKING METER REVENUE | 0.00 | 125,000.00 | 125,000.00 | (97,862.61) | 27,137.39 | 0.00 | 27,137.39 | (78.29) |
| 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 | 1,186,000.00 | 1,186,000.00 | (905,617.53) | 280,382.47 | 0.00 | 280,382.47 | (76.36) |
| A.2003 | MCCANN CAMPGROUND | 0.00 | 230,000.00 | 230,000.00 | (171,336.75) | 58,663.25 | 0.00 | 58,663.25 | (74.49) |
| A.2012 | CAROUSEL REVENUE | (87.00) | 245,000.00 | 245,000.00 | (135,153.47) | 109,846.53 | 0.00 | 109,846.53 | (55.16) |
| A.2013 | CAMERA OBSCURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2014 | MINI RAILROAD REVENUE | 0.00 | 99,000.00 | 99,000.00 | (20,302.00) | 78,698.00 | 0.00 | 78,698.00 | (20.51) |
| A.2070 | FRIENDS OF MITCHELL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2071 | FRIENDS OF 5TH STREET PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2072 | GREENHILL CEMETERY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2089.425 | OTHER CULTURE AND RECREATION. SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2110 | ZONING FEES | (632.00) | 3,000.00 | 3,000.00 | (5,680.00) | (2,680.00) | 0.00 | (2,680.00) | (189.33) |
| A.2111 | HISTORICAL REVIEW APPLICATIONS | 0.00 | 500.00 | 500.00 | (2,550.00) | (2,050.00) | 0.00 | (2,050.00) | (510.00) |
| A.2112 | PLANNING BOARD APPL FEES | 0.00 | 6,500.00 | 6,500.00 | 2,155.50 | 8,655.50 | 0.00 | 8,655.50 | 33.16 |
| A.2262 | FIRE PROT SVC FOR OTHER GOVNMNT | 0.00 | 922,471.00 | 922,471.00 | 0.00 | 922,471.00 | 0.00 | 922,471.00 | 0.00 |
| A.2306 | ROAD FEES | 0.00 | 2,500.00 | 2,500.00 | (1,200.00) | 1,300.00 | 0.00 | 1,300.00 | (48.00) |
| A.2401 | INTEREST EARNINGS | 0.00 | 50,000.00 | 50,000.00 | (34,994.55) | 15,005.45 | 0.00 | 15,005.45 | (69.99) |
| A.2410 | RENTAL OF REAL PROPERTY | (60,030.18) | 940,000.00 | 940,000.00 | (653,107.85) | 286,892.15 | 0.00 | 286,892.15 | (69.48) |
| A.2410.101 | RENTAL PROPERTY PERMIT FEE.. | 0.00 | 30,000.00 | 30,000.00 | (21,630.91) | 8,369.09 | 0.00 | 8,369.09 | (72.10) |
| A.2410.102 | FRANCHISE FEE | 0.00 | 44,014.00 | 44,014.00 | (30,862.00) | 13,152.00 | 0.00 | 13,152.00 | (70.12) |
| A.2414.003 | PUMPOUT BOAT FEES.. | 0.00 | 5,000.00 | 5,000.00 | (1,535.05) | 3,464.95 | 0.00 | 3,464.95 | (30.70) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.3905 | TRANS-RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.3995 | CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5710.200 | SERIAL BONDS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | (35,138.01) | 0.00 | (35,138.01) | 0.00 | (35,138.01) | 0.00 |
| A.5990.003 | APPROPRIATED FUND BALANCE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.5990.341 | APPLICATION FIRE APP RESERVE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (89,785.75) | (6,254,744.00) | (6,219,605.99) | (3,995,182.30) | (2,224,423.69) | 0.00 | (2,224,423.69) | 64.24 |
| Type E | Expense | | | | | | | | |
| A.0781.400 | EXECUTIVE DEPT.OFF SUPPLIES & EXP.. | 0.00 | 1,000.00 | 1,000.02 | 1,648.19 | (648.17) | 0.02 | (648.19) | 164.82 |
| A.0781.401 | EXECUTIVE DEPT.OFFICE CONTRACTS.. | 52.50 | 30,000.00 | 30,185.00 | 13,482.15 | 16,702.85 | 52.50 | 16,650.35 | 44.67 |
| A.1010.100 | BOARD OF TRUSTEES.PERSONNEL SERVICES | 535.40 | 13,920.00 | 13,920.00 | 9,101.80 | 4,818.20 | 0.00 | 4,818.20 | 65.39 |
| A.1010.400 | BOARD OF TRUSTEES.CONTR EXP.. | 0.00 | 8,000.00 | 7,999.99 | 10,928.22 | (2,928.23) | (0.01) | (2,928.22) | 136.60 |
| A.1010.410 | BOARD OF TRUSTEES.MINUTES.. | 2,287.50 | 37,100.00 | 39,480.25 | 19,122.35 | 20,357.90 | 2,380.25 | 17,977.65 | 48.44 |
| A.1113.100 | PARKING ENFORCEMENT.PERSONNEL SERVICES | 1,533.13 | 56,000.00 | 56,000.00 | 12,182.55 | 43,817.45 | 0.00 | 43,817.45 | 21.75 |
| A.1113.400 | PARKING ENFORCEMENT.. | 0.00 | 10,000.00 | 10,000.00 | 582.00 | 9,418.00 | 0.00 | 9,418.00 | 5.82 |
| A.1210.100 | MAYOR.PERSONNEL SERVICES | 346.15 | 9,000.00 | 9,000.00 | 5,884.55 | 3,115.45 | 0.00 | 3,115.45 | 65.38 |
| A.1210.400 | MAYOR.CONTR EXP.. | 0.00 | 9,000.00 | 9,000.01 | 4,331.31 | 4,668.70 | 0.01 | 4,668.69 | 48.13 |
| A.1210.900 | MAYOR.DISBURSEMENT TO B.I.D... | 0.00 | 53,009.00 | 53,009.00 | 50,891.05 | 2,117.95 | 0.00 | 2,117.95 | 96.00 |
| A.1320.400 | AUDITOR EXPENSE.. | 0.00 | 16,500.00 | 16,500.00 | 14,546.25 | 1,953.75 | 0.00 | 1,953.75 | 88.16 |
| A.1325.100 | TREASURER.PERSONNEL SERVICES | 1,561.53 | 50,000.00 | 50,000.00 | 24,972.77 | 25,027.23 | 0.00 | 25,027.23 | 49.95 |
| A.1325.200 | TREASURER.EQUIPMENT | 275.87 | 3,500.00 | 3,570.64 | 1,718.45 | 1,852.19 | 308.45 | 1,543.74 | 48.13 |
| A.1325.400 | TREASURER.CONTR EXP.. | 0.00 | 3,500.00 | 3,512.30 | 3,190.34 | 321.96 | 12.30 | 309.66 | 90.83 |
| A.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 15,000.00 | 15,000.00 | 3,500.00 | 11,500.00 | 0.00 | 11,500.00 | 23.33 |
| A.1362.400 | TAX ADV EXP.. | 0.00 | 680.00 | 680.00 | 0.00 | 680.00 | 0.00 | 680.00 | 0.00 |
| A.1410.100 | CLERK.PERSONNEL SERVICES | 1,878.52 | 70,000.00 | 70,000.00 | 36,005.86 | 33,994.14 | 0.00 | 33,994.14 | 51.44 |
| A.1410.200 | CLERK.EQUIPMENT | 61.32 | 4,000.00 | 4,031.86 | 508.97 | 3,522.89 | 93.18 | 3,429.71 | 12.62 |
| A.1410.400 | CLERK.CONTR EXP.. | 0.00 | 6,500.00 | 7,000.00 | 4,473.90 | 2,526.10 | 44.47 | 2,481.63 | 63.91 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.1420.400 | LAW.CONTR EXP.. | 0.00 | 150,000.00 | 150,000.00 | 66,370.80 | 83,629.20 | 0.00 | 83,629.20 | 44.25 |
| A.1420.401 | LABOR COUNSEL.. | 0.00 | 35,000.00 | 35,000.00 | 28,533.73 | 6,466.27 | 0.00 | 6,466.27 | 81.52 |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A.1620.300 | RADIO TOWER EXP.. | 897.98 | 22,500.00 | 22,623.96 | 15,162.15 | 7,461.81 | 0.00 | 7,461.81 | 67.02 |
| A.1620.400 | BUILDING CONTR EXP.. | 1,589.11 | 37,000.00 | 40,276.22 | 19,904.88 | 20,371.34 | 124.93 | 20,246.41 | 49.42 |
| A.1620.420 | BUILDING ELECTRIC & LIGHTS.. | 423.24 | 8,000.00 | 8,000.00 | 3,231.69 | 4,768.31 | 0.00 | 4,768.31 | 40.40 |
| A.1650.400 | MUNICIPAL WEB SITE.. | 3,314.95 | 7,500.00 | 15,000.00 | 9,009.60 | 5,990.40 | 0.00 | 5,990.40 | 60.06 |
| A.1651.400 | COMPUTER REPAIR/MAINTENANCE.. | 0.00 | 20,000.00 | 33,647.17 | 7,596.93 | 26,050.24 | 7,500.00 | 18,550.24 | 22.58 |
| A.1680.201 | COMPUTER HARDWARE/SOFTWARE.. | 1,028.31 | 45,000.00 | 45,709.67 | 28,377.60 | 17,332.07 | 16,687.50 | 644.57 | 62.08 |
| A.1910.400 | UNALLOCATED INSURANCE.. | 687.00 | 55,000.00 | 55,000.00 | 43,393.21 | 11,606.79 | 0.00 | 11,606.79 | 78.90 |
| A.1910.401 | UNALLOCATED INSURANCE.ICE RINK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1910.402 | UNALLOCATED INSURANCE.MARINA | 0.00 | 72,500.00 | 72,500.00 | 72,432.52 | 67.48 | 0.00 | 67.48 | 99.91 |
| A.1910.403 | UNALLOCATED INSURANCE.PARKS | 0.00 | 30,000.00 | 30,000.00 | 29,828.11 | 171.89 | 0.00 | 171.89 | 99.43 |
| A.1920.400 | MUNICIPAL ASSOCIATION DUES.. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A.1930.400 | JUDGEMENTS & CLAIMS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1990.400 | CONTINGENT ACCOUNT.. | 0.00 | 12,000.00 | 15,400.00 | 3,428.81 | 11,971.19 | 0.00 | 11,971.19 | 22.27 |
| A.3410.100 | FIRE.PERSONNEL SERVICES | 0.00 | 3,300.00 | 3,300.00 | 3,473.91 | (173.91) | 0.00 | (173.91) | 105.27 |
| A.3410.200 | FIRE DEPT.EQUIPMENT | 0.00 | 135,000.00 | 183,882.43 | 135,989.84 | 47,892.59 | 19,137.46 | 28,755.13 | 73.95 |
| A.3410.401 | FIRE MATERIALS & SUPPLIES.. | 99.27 | 20,000.00 | 29,778.52 | 14,341.58 | 15,436.94 | 5,662.76 | 9,774.18 | 48.16 |
| A.3410.402 | FIREFIGHTER TRAINING.. | 0.00 | 20,000.00 | 21,125.00 | 11,473.23 | 9,651.77 | 1,125.00 | 8,526.77 | 54.31 |
| A.3410.403 | FIRE.UNIFORMS.. | 0.00 | 15,000.00 | 18,699.32 | 5,202.66 | 13,496.66 | 10,430.36 | 3,066.30 | 27.82 |
| A.3410.404 | FIRE.FUEL OIL.. | 712.51 | 22,000.00 | 22,000.00 | 14,431.49 | 7,568.51 | 135.00 | 7,433.51 | 65.60 |
| A.3410.411 | FIRE.REPAIR & MAINT - GEN EQUIPMENT.. | 0.00 | 19,000.00 | 22,055.95 | 9,858.17 | 12,197.78 | 4,405.30 | 7,792.48 | 44.70 |
| A.3410.412 | FIRE.REPAIR & MAINT - BUILD.. | 0.00 | 100,000.00 | 166,156.17 | 91,815.77 | 74,340.40 | 23,321.62 | 51,018.78 | 55.26 |
| A.3410.414 | FIRE.REPAIR & MAINT - RADIOS.. | 0.00 | 18,000.00 | 18,000.00 | 8,875.00 | 9,125.00 | 0.00 | 9,125.00 | 49.31 |
| A.3410.415 | FIRE.REPAIR & MAINT - TRANS EQUIP.. | 0.00 | 45,000.00 | 62,112.36 | 34,382.67 | 27,729.69 | 20,692.64 | 7,037.05 | 55.36 |
| A.3410.420 | FIRE.WATER/SEWER & ELECTRIC.. | 3,117.08 | 22,500.00 | 23,880.78 | 12,514.78 | 11,366.00 | 0.00 | 11,366.00 | 52.41 |
| A.3410.422 | FIRE.OFFICE EXPENSE.. | 0.00 | 6,000.00 | 6,450.00 | 5,859.79 | 590.21 | 562.51 | 27.70 | 90.85 |
| A.3410.430 | FIRE.AUTO INSURANCE.. | 0.00 | 58,000.00 | 58,000.00 | 54,915.06 | 3,084.94 | 0.00 | 3,084.94 | 94.68 |
| A.3410.431 | FIRE.MULTI PERIL INSURANCE.. | 0.00 | 80,000.00 | 80,000.00 | 79,324.12 | 675.88 | 0.00 | 675.88 | 99.16 |
| A.3410.432 | FIRE.PERMA INS - WORKERS COMP.. | 0.00 | 40,000.00 | 40,000.00 | 20,430.48 | 19,569.52 | 0.00 | 19,569.52 | 51.08 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.3410.433 | FIRE.LEGAL EXPENSE.. | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.3410.447 | FIRE.VILLAGE PERSONNEL SERVICES.. | 346.98 | 5,000.00 | 5,000.00 | 5,486.18 | (486.18) | 0.00 | (486.18) | 109.72 |
| A.3410.448 | FIRE FIGHTER MEMORIAL.. | 0.00 | 500.00 | 500.00 | 574.20 | (74.20) | 0.00 | (74.20) | 114.84 |
| A.3410.449 | FIRE.FICA.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.3410.450 | FIRE.MISC EXPENSE.. | 447.69 | 22,000.00 | 26,182.40 | 13,881.95 | 12,300.45 | 5,436.95 | 6,863.50 | 53.02 |
| A.3410.451 | FIRE.HOUSEKEEPING SERVICES.. | 780.00 | 20,000.00 | 20,000.00 | 14,590.00 | 5,410.00 | 0.00 | 5,410.00 | 72.95 |
| A.3410.452 | FIRE.SECRETARY SERV. EXP.. | 4,476.10 | 105,000.00 | 105,000.00 | 34,958.32 | 70,041.68 | 0.00 | 70,041.68 | 33.29 |
| A.3410.453 | FIRE CHIEF EXP.. | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.3410.454 | FIRE WARDEN EXPENSE.. | 0.00 | 4,000.00 | 4,150.00 | 3,687.25 | 462.75 | 305.00 | 157.75 | 88.85 |
| A.3410.455 | FIRE.EMS TRAINING.. | 0.00 | 10,000.00 | 13,445.00 | 4,149.59 | 9,295.41 | 3,810.00 | 5,485.41 | 30.86 |
| A.3410.456 | FIRE.MEDICAL EQUIPMENT & SUPPLIES.. | 0.00 | 39,200.00 | 43,969.95 | 22,133.87 | 21,836.08 | 5,009.47 | 16,826.61 | 50.34 |
| A.3410.457 | FIRE DEPT INSPECTION DINNER.. | 0.00 | 19,500.00 | 39,000.00 | 0.00 | 39,000.00 | 19,500.00 | 19,500.00 | 0.00 |
| A.3410.458 | FIRE.MEDICAL EXAMS.. | 0.00 | 20,000.00 | 20,000.00 | 9,143.54 | 10,856.46 | 0.00 | 10,856.46 | 45.72 |
| A.3410.459 | FIRE.SERVICE AWARD PROGRAM.. | 0.00 | 290,000.00 | 290,000.00 | 258,714.00 | 31,286.00 | 0.00 | 31,286.00 | 89.21 |
| A.3410.460 | FIRE.ANTIQUE ACQUISITION.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| A.3410.461 | FIRE.APPARATUS REPL. ACCOUNT.. | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| A.3410.463 | FIRE.APPARATUS PRIN & INTEREST.. | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.3410.465 | FIRE.PENSION PLAN EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.3620.100 | SAFETY INSPECTION.PERSONNEL SERVICES | 3,920.63 | 82,500.00 | 82,500.00 | 52,078.45 | 30,421.55 | 0.00 | 30,421.55 | 63.13 |
| A.3620.400 | SAFETY INSPECTION.CONTR EXP.. | 108.29 | 15,000.00 | 15,000.00 | 2,241.73 | 12,758.27 | 57.58 | 12,700.69 | 14.94 |
| 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 | 198.49 | 5,100.00 | 5,100.00 | 3,061.68 | 2,038.32 | 0.00 | 2,038.32 | 60.03 |
| A.5110.100 | STREET MAINT.PERSONNEL SERVICES | 23,033.84 | 515,000.00 | 515,000.00 | 284,792.05 | 230,207.95 | 0.00 | 230,207.95 | 55.30 |
| A.5110.116 | STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 226.75 | 28,000.00 | 28,000.00 | 2,645.68 | 25,354.32 | 0.00 | 25,354.32 | 9.45 |
| A.5110.200 | STREET MAINT.EQUIPMENT | 428.54 | 30,000.00 | 33,546.52 | 20,747.64 | 12,798.88 | 11,640.52 | 1,158.36 | 61.85 |
| A.5110.401 | WINTER MATERIALS- SAND/SALT.. | 0.00 | 7,000.00 | 7,000.00 | 6,294.55 | 705.45 | 51.69 | 653.76 | 89.92 |
| A.5110.402 | MATERIALS - ASPHALT PATCH.. | 635.55 | 7,000.00 | 8,764.00 | 1,863.09 | 6,900.91 | 2,400.00 | 4,500.91 | 21.26 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.5110.405 | ROAD MARKINGS/SIGNS.. | 0.00 | 10,000.00 | 10,000.00 | 3,393.60 | 6,606.40 | 0.00 | 6,606.40 | 33.94 |
| A.5110.406 | SIDEWALKS/CURBS.. | 0.00 | 50,000.00 | 135,000.00 | 135,110.59 | (110.59) | 44.40 | (154.99) | 100.08 |
| A.5110.407 | TREES/GROUNDS, SUBCONTRACTS.. | 8,669.76 | 10,000.00 | 10,450.00 | 1,067.24 | 9,382.76 | 713.00 | 8,669.76 | 10.21 |
| A.5110.408 | AUTO SUPPLIES/INSPECTIONS.. | 895.14 | 5,500.00 | 5,500.00 | 2,411.40 | 3,088.60 | 701.14 | 2,387.46 | 43.84 |
| A.5110.409 | REPAIRS/HARDWARE/CLEANIN G SUPP.. | 146.19 | 2,000.00 | 2,000.00 | 1,301.39 | 698.61 | 200.00 | 498.61 | 65.07 |
| A.5110.410 | HARDWARE.. | 0.00 | 1,000.00 | 1,568.11 | 497.63 | 1,070.48 | 540.00 | 530.48 | 31.73 |
| A.5110.411 | MAINTENANCE OF EQUIPMENT.. | 123.50 | 13,000.00 | 13,302.99 | 11,145.79 | 2,157.20 | 2,037.76 | 119.44 | 83.78 |
| A.5110.412 | REPAIR & MAINT - BUILDINGS.. | 59.97 | 10,000.00 | 10,000.00 | 9,315.10 | 684.90 | 449.80 | 235.10 | 93.15 |
| A.5110.413 | TRASH/RECYCLE.. | 11,613.78 | 70,000.00 | 72,557.13 | 41,030.75 | 31,526.38 | 53.01 | 31,473.37 | 56.55 |
| A.5110.414 | GAS/FUEL.. | 1,186.70 | 18,000.00 | 18,000.00 | 15,810.65 | 2,189.35 | 224.10 | 1,965.25 | 87.84 |
| A.5110.415 | REPAIR & MAINT - TRANSP EQUIP.. | 629.61 | 17,000.00 | 21,079.97 | 10,109.58 | 10,970.39 | 1,072.39 | 9,898.00 | 47.96 |
| A.5110.416 | VILLAGE IMPROVEMENTS.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.5110.420 | ELECTRICITY.. | 481.55 | 5,000.00 | 5,000.00 | 2,887.97 | 2,112.03 | 0.00 | 2,112.03 | 57.76 |
| A.5110.430 | AUTO INSURANCE.. | 0.00 | 14,000.00 | 14,000.00 | 13,958.36 | 41.64 | 0.00 | 41.64 | 99.70 |
| A.5110.431 | MULTI PERIL INSURANCE.. | 0.00 | 15,100.00 | 15,100.00 | 11,864.36 | 3,235.64 | 0.00 | 3,235.64 | 78.57 |
| A.5110.432 | PERMA INSC. WORKERS COMP.. | 0.00 | 29,000.00 | 29,000.00 | 18,241.50 | 10,758.50 | 0.00 | 10,758.50 | 62.90 |
| A.5110.450 | MISC EXPENSE.. | 105.71 | 9,000.00 | 9,245.85 | 9,104.89 | 140.96 | 0.00 | 140.96 | 98.48 |
| 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 | 154,516.00 | 154,516.00 | 154,515.00 | 1.00 | 0.00 | 1.00 | 100.00 |
| A.5111.434 | PARKING METER EXPENSE.PARKING METER EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A.5182.400 | STREET LIGHTS.. | 2,338.15 | 25,000.00 | 25,000.00 | 16,641.57 | 8,358.43 | 0.00 | 8,358.43 | 66.57 |
| A.7020.100 | RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES | 173.50 | 22,000.00 | 22,000.00 | 3,219.57 | 18,780.43 | 0.00 | 18,780.43 | 14.63 |
| A.7020.400 | ELECTRIC SERVICE RECREATION | 1,252.43 | 11,000.00 | 11,000.00 | 5,107.97 | 5,892.03 | 0.00 | 5,892.03 | 46.44 |
| A.7020.403 | BILLING AND ACCOUNTING REC | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| A.7020.404 | OFFICE SUPPLIES AND EXPENSE REC | 0.00 | 2,000.00 | 3,292.76 | 6,274.55 | (2,981.79) | 1,052.76 | (4,034.55) | 190.56 |
| A.7020.405 | PHONE/CABLE EXPENSE REC | 376.31 | 12,000.00 | 12,000.00 | 7,960.87 | 4,039.13 | 0.00 | 4,039.13 | 66.34 |
| A.7020.406 | CREDIT CARD FEES REC | 0.00 | 40,000.00 | 40,000.00 | 13,136.79 | 26,863.21 | 0.00 | 26,863.21 | 32.84 |
| A.7020.407 | MISC EXPENSE REC | 13.99 | 5,000.00 | 5,253.84 | 4,982.30 | 271.54 | 58.47 | 213.07 | 94.83 |
| A.7110.101 | PARKS..RECREATION PERSONNEL | 1,003.75 | 23,000.00 | 23,000.00 | 6,348.81 | 16,651.19 | 0.00 | 16,651.19 | 27.60 |
| A.7110.400 | PARKS UTILITIES | 202.49 | 7,000.00 | 7,000.00 | 2,936.65 | 4,063.35 | 0.00 | 4,063.35 | 41.95 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

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|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.7110.401 | PARKS EXPENSE RECREATION | 1,209.05 | 27,000.00 | 47,972.15 | 45,266.57 | 2,705.58 | 1,754.49 | 951.09 | 94.36 |
| A.7110.418 | PARKS.. PUMP OUT BOAT EXPENSE | 0.00 | 5,000.00 | 9,339.01 | 9,735.55 | (396.54) | 273.05 | (669.59) | 104.25 |
| A.7110.419 | PARKS.. MOORING EXP | 0.00 | 20,000.00 | 30,030.00 | 12,520.00 | 17,510.00 | 0.00 | 17,510.00 | 41.69 |
| A.7120.100 | RECREATION CENTER.PERSONNEL SERVICES | 5,000.88 | 145,000.00 | 145,000.00 | 146,819.88 | (1,819.88) | 0.00 | (1,819.88) | 101.26 |
| A.7120.401 | RECREATION CENTER EXPENSE | 1,953.28 | 24,000.00 | 25,005.72 | 20,241.84 | 4,763.88 | (0.02) | 4,763.90 | 80.95 |
| A.7120.402 | SKATEBOARD PARK EXP | 204.25 | 2,000.00 | 2,000.00 | 2,608.99 | (608.99) | 0.00 | (608.99) | 130.45 |
| A.7124.101 | LIFE GUARD.. | 0.00 | 16,000.00 | 16,299.40 | 17,129.89 | (830.49) | 0.00 | (830.49) | 105.10 |
| A.7150.400 | PARKS EXPENSE..PUBLIC BATHROOMS | 0.00 | 2,500.00 | 2,500.00 | 135.21 | 2,364.79 | 0.00 | 2,364.79 | 5.41 |
| A.7180.100 | MCCANN TRAILER PARK.PERSONNEL SERVICES | 185.47 | 3,000.00 | 3,000.00 | 3,007.64 | (7.64) | 0.00 | (7.64) | 100.25 |
| A.7180.400 | MCCANN TRAILER PARK.EXP | 295.47 | 60,000.00 | 61,157.90 | 31,377.26 | 29,780.64 | 813.69 | 28,966.95 | 51.31 |
| A.7180.413 | MCCANN TRAILER PARK REFUSE AND GROUNDS | 0.00 | 6,000.00 | 6,000.00 | 2,793.86 | 3,206.14 | 0.00 | 3,206.14 | 46.56 |
| A.7230.101 | MITCHELL MARINA PERSONNEL | 4,627.17 | 255,000.00 | 255,000.00 | 180,689.01 | 74,310.99 | 0.00 | 74,310.99 | 70.86 |
| A.7230.401 | MITCHELL MARINA CONTRACTUAL EXP | 655.12 | 40,000.00 | 48,886.21 | 23,631.35 | 25,254.86 | 2,985.62 | 22,269.24 | 48.34 |
| A.7230.408 | MITCHELL MARINA R & M | 9,050.00 | 50,000.00 | 69,179.00 | 54,224.06 | 14,954.94 | 12,702.04 | 2,252.90 | 78.38 |
| A.7230.413 | MITCHELL PARK REFUSE AND GROUNDS | 1,014.50 | 25,000.00 | 28,545.78 | 17,433.21 | 11,112.57 | 0.00 | 11,112.57 | 61.07 |
| A.7230.422 | MITCHELL PARK AND MARINA UTILITIES | 2,571.07 | 70,000.00 | 70,000.00 | 23,307.58 | 46,692.42 | 0.00 | 46,692.42 | 33.30 |
| A.7230.425 | MITCHELL PARK/ MARINA SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7231.100 | DOCKS.PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7231.400 | DOCKS CONTRACTUAL EXP | 0.00 | 1,000.00 | 1,000.00 | 311.67 | 688.33 | 0.00 | 688.33 | 31.17 |
| A.7231.407 | DOCKS R & M | 0.00 | 30,000.00 | 30,000.00 | 1,204.16 | 28,795.84 | 2,500.00 | 26,295.84 | 4.01 |
| A.7231.422 | DOCKS UTILITIES | 270.66 | 3,500.00 | 1,600.00 | 6,625.34 | (5,025.34) | (1,900.00) | (3,125.34) | 414.08 |
| A.7231.800 | DOCKS.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7311.101 | ICE RINK LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7311.400 | ICE RINK EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7312.100 | CAROUSEL PERSONNEL SERVICES | 1,104.67 | 101,000.00 | 101,000.00 | 55,514.73 | 45,485.27 | 0.00 | 45,485.27 | 54.97 |
| A.7312.400 | ARTS & CULTURAL EXHIB.. | 0.00 | 0.00 | 0.00 | 472.00 | (472.00) | 0.00 | (472.00) | 0.00 |
| A.7312.401 | CAROUSEL EXPENSE | 190.95 | 10,000.00 | 98,038.01 | 91,658.79 | 6,379.22 | 6,090.95 | 288.27 | 93.49 |
| A.7313.100 | CAMERA OBSCURA.PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7313.400 | CAMERA OBSCURA.. | 0.00 | 500.00 | 500.00 | 93.74 | 406.26 | 0.00 | 406.26 | 18.75 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.7314.100 | MINI RAILROAD.PERSONNEL SERVICES | 0.00 | 33,000.00 | 33,000.00 | 19,667.68 | 13,332.32 | 0.00 | 13,332.32 | 59.60 |
| A.7314.402 | MINI RAILROAD..LICENSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7314.408 | MINI RAILROAD..BUILDING R & M | 0.00 | 1,500.00 | 1,500.00 | 260.44 | 1,239.56 | 0.00 | 1,239.56 | 17.36 |
| A.7314.411 | MINI RAILROAD RAIL CAR AND TRACK MAINT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| A.7314.414 | MINI RAILROAD FUEL EXPENSE | 0.00 | 2,000.00 | 2,165.65 | 102.88 | 2,062.77 | 62.77 | 2,000.00 | 4.75 |
| A.7314.420 | MINI RAILROAD OPERATION UTILITIES | 209.07 | 1,500.00 | 1,500.00 | 2,245.50 | (745.50) | 0.00 | (745.50) | 149.70 |
| A.7314.421 | MINI RAILROAD BUILDING UTILITIES | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| A.7314.450 | MINI RAILROAD MISC EXPENSE | 0.00 | 6,250.00 | 6,292.05 | 1,890.54 | 4,401.51 | 42.05 | 4,359.46 | 30.05 |
| A.7314.451 | MINI RAILROAD ADVERTISING | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A.7520.400 | HISTORICAL PROP - LARRY TUTHILL PARK.. | 77.58 | 2,500.00 | 2,500.00 | 514.63 | 1,985.37 | 0.00 | 1,985.37 | 20.59 |
| A.7520.401 | HISTORICAL PROP - JAIL/MUSEUM.. | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| A.7520.402 | HISTORICAL PROP - FREIGHT HSE.. | 0.00 | 500.00 | 500.00 | 250.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| A.7520.403 | HISTORICAL PROPERTY..SCHOOLHOUSE | 376.89 | 4,000.00 | 4,012.45 | 2,375.62 | 1,636.83 | 12.45 | 1,624.38 | 59.21 |
| A.7520.410 | HISTORICAL PROP - PASSENGER STA.. | 0.00 | 500.00 | 500.00 | 250.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| A.7550.400 | RECREATION ADVERTISING AND PROMOTION | 0.00 | 1,500.00 | 1,789.50 | 0.00 | 1,789.50 | 289.50 | 1,500.00 | 0.00 |
| A.7550.401 | CELEBRATIONS RECREATION | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 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 SERVICES | 234.80 | 6,200.00 | 6,200.00 | 4,119.70 | 2,080.30 | 0.00 | 2,080.30 | 66.45 |
| A.8010.400 | ZONING CONTRACTUAL EXP.. | 0.00 | 12,000.00 | 11,999.99 | 6,282.20 | 5,717.79 | (0.01) | 5,717.80 | 52.35 |
| A.8020.100 | PLANNING.PERSONNEL SERVICES | 234.80 | 8,000.00 | 8,000.00 | 4,119.70 | 3,880.30 | 0.00 | 3,880.30 | 51.50 |
| A.8020.400 | PLANNING CONTRACTUAL EXPENSE.. | 43.66 | 22,000.00 | 22,000.00 | 6,203.92 | 15,796.08 | 0.00 | 15,796.08 | 28.20 |
| A.8020.800 | PLANNING.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8030.400 | ZONING/PLANNING LEGAL EXPENSE.. | 0.00 | 35,000.00 | 35,000.00 | 23,038.01 | 11,961.99 | 0.00 | 11,961.99 | 65.82 |
| A.8160.402 | PUBLIC RESTROOM EXPENSE | 0.00 | 2,000.00 | 4,059.18 | 2,409.18 | 1,650.00 | 0.00 | 1,650.00 | 59.35 |
| A.8189.400 | NEW REST ROOMS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8510.200 | HISTORIC PRESERVATION COMM. | 234.80 | 8,000.00 | 8,000.00 | 9,536.15 | (1,536.15) | 0.00 | (1,536.15) | 119.20 |
| A.8510.201 | GREENPORT IMPROVEMENT COMMITTEE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8510.400 | TREE COMMITTEE EXP | 0.00 | 15,000.00 | 15,132.00 | 15,221.00 | (89.00) | 1,116.00 | (1,205.00) | 100.59 |

Date Prepared: 02/13/2026 01:15 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 10 of 26

Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| A.9730.661 | BAN PRINCIPAL REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9730.670 | BAN INTEREST.. | 128,000.00 | 263,000.00 | 263,000.00 | 135,000.00 | 128,000.00 | 0.00 | 128,000.00 | 51.33 |
| A.9730.671 | BAN INTEREST REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9730.680 | BOND ANTICIPATION NOTES.LOSAP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 317,552.91 | 6,254,744.00 | 6,728,584.14 | 4,304,639.83 | 2,423,944.31 | 194,776.87 | 2,229,167.44 | 63.98 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|------------------------------------|---------------|
| Fund E | ELECTRIC FUND | |
| | ASSETS | |
| E.0101 | OPERATING PROPERTY | 19,435,796.79 |
| E.0101.003 | OPERATING PROPERTY | 2,319,654.00 |
| E.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| E.0111 | ELECTRIC STUDY | 0.00 |
| E.0116.100 | LIGHT DEPRECIATION SAVINGS | 1,719,706.29 |
| E.0118 | LIGHT BAN CHECKING | 0.00 |
| E.0121.100 | OPERATING CASH | 171,828.29 |
| E.0121.120 | CASH TCC COLLECTIONS | 33,197.22 |
| E.0121.130 | CASH- E.E.P. | 244,546.14 |
| E.0123 | MATERIALS & SUPPLIES | 137,002.74 |
| E.0123.110 | MATERIALS & SUPPLIES | 42,303.07 |
| E.0124 | RECEIVABLES FROM OPER MUNICIPALITY | 0.00 |
| E.0124.010 | DUE FROM TRUST AND AGENCY | 0.00 |
| E.0124.100 | DUE FROM WATER | 0.00 |
| E.0124.200 | DUE FROM GENERAL | 0.00 |
| E.0124.300 | DUE FROM SEWER | 0.00 |
| E.0125 | ACCOUNTS RECEIVABLE | (15,822.82) |
| E.0125.100 | RESIDENTIAL A/R | 244,564.35 |
| E.0125.110 | OM, VL STR LGHT, WTR, SWR A/R | 86,096.73 |
| E.0125.120 | CONTRACT STREET LIGHT A/R | 1,174.09 |
| E.0125.200 | COMMERCIAL A/R | (988.85) |
| E.0125.300 | HOT WATER HEAT A/R | 1,150.24 |
| E.0125.400 | ALL ELECTRIC A/R | 79,967.03 |
| E.0125.500 | DEMAND CLASS 3 A/R | 75,518.80 |
| E.0125.600 | TRAFFIC LIGHT A/R | 8.67 |
| E.0125.700 | TOWN OF S HOLD STR LIGHT A/R | 551.82 |
| E.0125.900 | STERLING HARBOR STR LIGHT A/R | 53.88 |
| E.0128 | PREPAID INSURANCE | (0.12) |
| E.0128.100 | PREPAYMENTS TCC | 0.00 |
| E.0145 | DEFERRED OUTFLOWS | 148,250.00 |
| E.0153 | 1990 BOND COSTS (TO AMORTIZE) | 0.00 |
| E.0154 | 1998 BOND COST (TO AMORTIZE) | 0.00 |
| E.0155 | 2001 BOND COST (TO AMORTIZE) | 0.00 |
| E.0191.100 | CONSUMER DEPOSITS SAVINGS | 117,451.09 |
| E.0201.100 | CERTIFICATE OF DEPOSIT | 0.00 |
| E.0201.110 | LIGHT INVESTMENT SAVINGS | 1,093,567.82 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 8 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund E | ELECTRIC FUND | | |
| | | ASSETS | |
| E.0201.120 | CERTIFICATE OF DEPOSIT | | 0.00 |
| E.0244.200 | CONSUMER DEPOSIT CHECKING | | 1,549.50 |
| E.0391 | DUE FROM OTHER FUNDS | | 0.00 |
| E.0480 | PREPAID EXPENSES | | 0.00 |
| | TOTAL ASSETS | | 23,575,169.70 |

Date Prepared: 02/13/2026 01:11 PM
 Report Date: 02/13/2026
 Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

GLR0107 1.0
 Page 9 of 27
 Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|------------------------------------|------------------------|
| Fund E | ELECTRIC FUND | |
| | LIABILITIES | |
| E.0201 | INTERFUND PRINCIPAL | 0.00 |
| E.0231 | BONDS | 1,677,000.00 |
| E.0231.200 | REFUNDED BOND PRINCIPAL | 615,500.00 |
| E.0231.300 | BONDS 2014 | 971,500.00 |
| E.0231.600 | 1998 BOND PRINCIPAL | 70,000.00 |
| E.0231.700 | 2002 BOND PRINCIPAL | 20,000.00 |
| E.0231.800 | BAN PRINCIPAL | 0.00 |
| E.0231.100 | BONDS (69,72,83,84&90) | (3,692,000.00) |
| E.0233 | OPEB | (3,096,259.00) |
| E.0242 | ACCOUNTS PAYABLE | 659,245.45 |
| E.0242.400 | NEW YORK STATE SALES TAX | (43,774.54) |
| E.0244 | CUSTOMERS DEPOSITS | (112,156.26) |
| E.0249.100 | INTEREST ACCRUED ON BONDS | (14,057.00) |
| E.0249.200 | CONSUMER DEPOSIT INTEREST | 3,303.14 |
| E.0252 | ACCRUED PAYROLL | (6,000.00) |
| E.0252.200 | MISC CURRENT LIAB - PAYROLL | 0.00 |
| E.0252.300 | ACCRUED EXPENSE - TIME | (30,190.44) |
| E.0252.500 | NET PENSION LIAB | (315,404.00) |
| E.0261 | ACCUMULATED DEPRECIATION | (8,346,285.67) |
| E.0263 | CONTRIBUTIONS FOR EXTENSION | (4,703,370.00) |
| E.0266 | RESERVE FOR UNCOLLECTIBLE A/R | (325,000.00) |
| E.0272 | DEFERRED INFLOWS | (16,143.00) |
| E.0600.010 | RETAINAGE PAYABLE | (0.17) |
| E.0626 | BAN PAYABLE | 0.00 |
| E.0630 | DUE TO OTHER FUNDS | (683,301.20) |
| E.0630.010 | DUE TO TRUST & AGENCY | 28,717.57 |
| 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) |
| E.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (15,818.00) |
| | TOTAL LIABILITIES | (19,038,826.45) |
| | RESERVES & FUND BALANCE | |
| E.0280 | CONTRIB TO OPER MUNICIPALITY | 3,770,467.48 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 10 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---|----------------|------------------------|
| Fund E | ELECTRIC FUND | | |
| | RESERVES & FUND BALANCE | | |
| E.0281 | SURPLUS | (8,306,810.73) | |
| E.0281.100 | CAPITAL/ DEPRECIATION RESERVE | 0.00 | |
| E.0401 | OPERATING REVENUES - ELECTRIC | (2,629,637.26) | |
| E.0402 | OPERATING EXPENSES - ELECTRIC | 2,841,257.54 | |
| E.0440 | NON-OPERATING REVENUES | (340,266.77) | |
| E.0500 | SURPLUS BALANCE AT BEGINNING O | (8,178,164.24) | |
| E.9999 | SUSPENSE | 0.00 | |
| | TOTAL RESERVES & FUND BALANCE | | (4,536,343.25) |
| | TOTAL LIABILITIES & FUND BALANCE | | (23,575,169.70) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.0312 | STRUCTURES | 878.00 | 5,000.00 | 6,520.00 | 2,876.00 | 3,644.00 | 0.00 | 3,644.00 | 44.11 |
| 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 | 84,236.02 | 0.00 | 84,236.02 | 0.00 | 84,236.02 | 0.00 |
| E.0344 | ACCESSORY ELECTRIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0345 | MISC POWER PLANT EQUIPMENT | 3,804.20 | 10,000.00 | 11,574.80 | 5,116.38 | 6,458.42 | 4,395.00 | 2,063.42 | 44.20 |
| E.0352 | TRANSM SUBSTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0352.205 | TRANSM SUBSTATION EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0353 | TRANSMISSION OVERHEAD CONDUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0354 | INST/REPL TRANSM UNDERGROUND C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0358 | POLES & FIXTURES | 0.00 | 7,500.00 | 9,069.90 | 0.00 | 9,069.90 | 1,569.90 | 7,500.00 | 0.00 |
| E.0361 | DIST SUBSTATION EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 656.54 | 4,343.46 | 0.00 | 4,343.46 | 13.13 |
| E.0361.205 | DIST SUBSTATION EQUIPMENT.. | 0.00 | 25,000.00 | 66,700.00 | 0.00 | 66,700.00 | 41,700.00 | 25,000.00 | 0.00 |
| E.0362 | STORAGE BATTERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0362.205 | STORAGE BATTERY EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0363 | DISTR O/H CONDUCTORS | 0.00 | 7,500.00 | 7,710.83 | 5,655.00 | 2,055.83 | 2,010.83 | 45.00 | 73.34 |
| E.0364 | DISTR UNDERGROUND COND | 0.00 | 2,000.00 | 2,980.00 | 413.57 | 2,566.43 | 1,089.80 | 1,476.63 | 13.88 |
| E.0365 | TRANSFORMERS | 0.00 | 5,000.00 | 126,308.25 | 37,928.61 | 88,379.64 | 83,379.64 | 5,000.00 | 30.03 |
| 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 | 2,399.98 | 899.98 | 1,500.00 | 0.00 | 1,500.00 | 37.50 |
| E.0368 | CONSUMERS METERS | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| E.0369 | METERS - MISC MATERIAL | 0.00 | 5,000.00 | 5,311.12 | 0.00 | 5,311.12 | 311.12 | 5,000.00 | 0.00 |
| E.0370 | OTHER CONSUMER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0372 | STREET LTG & SIGNAL | 0.00 | 5,000.00 | 5,000.00 | 138,202.14 | (133,202.14) | 122.20 | (133,324.34) | 2,764.04 |
| E.0381 | OFFICE EQUIPMENT | 178.60 | 1,500.00 | 1,500.00 | 912.48 | 587.52 | 178.60 | 408.92 | 60.83 |
| E.0383 | SHOP EQUIPMENT | 582.81 | 7,000.00 | 7,150.00 | 3,815.36 | 3,334.64 | 732.81 | 2,601.83 | 53.36 |
| E.0384 | TRANSPORTATION EQUIPMENT | 29.58 | 10,000.00 | 10,000.00 | 3,402.67 | 6,597.33 | 29.58 | 6,567.75 | 34.03 |
| E.0385 | COMMUNICATION EQUIPMENT | 0.00 | 1,500.00 | 1,500.00 | 151.20 | 1,348.80 | 0.00 | 1,348.80 | 10.08 |
| E.0387 | GENERAL TOOLS | 0.00 | 4,500.00 | 5,515.76 | 1,944.69 | 3,571.07 | 1,015.76 | 2,555.31 | 35.26 |
| E.0388 | MISCELLANEOUS GENERAL EQUIPMEN | 146.88 | 7,500.00 | 7,803.09 | 7,512.41 | 290.68 | 100.00 | 190.68 | 96.27 |
| 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 | 84,344.00 | 84,344.00 | 43,071.88 | 41,272.12 | 0.00 | 41,272.12 | 51.07 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|-------------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.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 |
| E.0714.100 | ENGINE FUEL.. | 0.00 | 7,500.00 | 7,500.00 | 3,660.36 | 3,839.64 | 0.00 | 3,839.64 | 48.80 |
| E.0714.310 | WATER BILLINGS & CHEMICALS.. | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| E.0714.320 | LUBRICANTS.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| E.0714.340 | SUPPLIES & MISC EXPENSE.. | 241.93 | 6,500.00 | 7,450.00 | 6,677.58 | 772.42 | 149.47 | 622.95 | 89.63 |
| E.0715.100 | REPAIRS - BUILDING.. | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| E.0715.110 | REPAIRS TO PLANT - POLLUTION.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0715.310 | REPAIR - DIESEL UNITS.. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| E.0715.320 | REPAIR - GENERATOR.. | 0.00 | 2,500.00 | 156,859.80 | 138,520.79 | 18,339.01 | 19,685.81 | (1,346.80) | 88.31 |
| E.0715.600 | REPAIR - ELECT EQUIP PLANT.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| E.0715.700 | REPAIRS TO MISC EQUIP.. | 0.00 | 3,000.00 | 3,495.00 | 2,543.51 | 951.49 | 0.00 | 951.49 | 72.78 |
| E.0717 | DEPR - POWER PLANT | 0.00 | 35,000.00 | 35,000.00 | 20,416.67 | 14,583.33 | 0.00 | 14,583.33 | 58.33 |
| E.0721 | POWER PURCHASED | 0.00 | 1,115,000.00 | 1,115,000.00 | 904,230.31 | 210,769.69 | 0.00 | 210,769.69 | 81.10 |
| E.0724.100 | GAS SERVICE.. | 2,125.18 | 13,000.00 | 13,000.00 | 10,272.50 | 2,727.50 | 25.65 | 2,701.85 | 79.02 |
| E.0724.110 | WATER SERVICE.. | 198.96 | 1,500.00 | 1,500.00 | 1,024.73 | 475.27 | 0.00 | 475.27 | 68.32 |
| E.0724.120 | SEWER SERVICE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0733 | DEPR EXP - TRANSM PROP | 0.00 | 194,000.00 | 194,000.00 | 113,166.67 | 80,833.33 | 0.00 | 80,833.33 | 58.33 |
| E.0742.110 | REPAIRS TO DISTRIBUTION SYSTEM.. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| E.0742.400 | REPAIRS TO OVERHEAD.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0742.700 | REPAIRS TO SERVICE - RESIDENTI.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| E.0742.810 | TEST & REPAIR CONS METERS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0743 | DEPRECIATION-DISTRIB PROPERTY | 0.00 | 66,000.00 | 66,000.00 | 38,500.00 | 27,500.00 | 0.00 | 27,500.00 | 58.33 |
| E.0752.110 | REPAIR ST LIGHT EQUIPMENT.. | 0.00 | 1,500.00 | 1,500.00 | 952.98 | 547.02 | 0.00 | 547.02 | 63.53 |
| E.0761.220 | CONS ORDER & METER READ.. | 0.00 | 1,000.00 | 1,000.00 | 753.67 | 246.33 | 0.00 | 246.33 | 75.37 |
| E.0761.221 | TREE TRIMMING.. | 0.00 | 15,000.00 | 38,250.00 | 0.00 | 38,250.00 | 23,250.00 | 15,000.00 | 0.00 |
| E.0761.300 | CONSUMER BILLING & ACCTG.. | 0.00 | 6,000.00 | 6,012.29 | 2,915.00 | 3,097.29 | 12.29 | 3,085.00 | 48.48 |
| E.0781.100 | EXECUTIVE DEPT.. | 44.82 | 19,500.00 | 19,500.00 | 13,000.00 | 6,500.00 | 0.00 | 6,500.00 | 66.67 |
| E.0781.200 | TREASURER & ACCT DEPT.. | 0.00 | 1,500.00 | 1,500.00 | 1,099.12 | 400.88 | 0.00 | 400.88 | 73.27 |
| E.0781.300 | LEGAL FEES.. | 0.00 | 17,500.00 | 17,500.00 | 15,406.31 | 2,093.69 | 0.00 | 2,093.69 | 88.04 |
| E.0781.400 | POLE RECORDS.. | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| E.0781.405 | TRANSMISSION RIGHTS | 0.00 | 690,100.00 | 607,251.13 | 448,479.55 | 158,771.58 | 0.00 | 158,771.58 | 73.85 |
| E.0781.500 | OFF SUPPLIES & EXP.. | 0.00 | 3,000.00 | 3,076.90 | 1,419.92 | 1,656.98 | 76.90 | 1,580.08 | 46.15 |
| E.0781.510 | PHONE/CABLE EXPENSE.. | 100.00 | 15,000.00 | 16,798.41 | 5,878.04 | 10,920.37 | 1,798.41 | 9,121.96 | 34.99 |
| E.0782 | MANAGEMENT SERVICES | 0.00 | 5,000.00 | 5,000.00 | 3,440.04 | 1,559.96 | 0.00 | 1,559.96 | 68.80 |
| E.0783.100 | INSURANCE - AUTO.. | 0.00 | 11,000.00 | 11,000.00 | 10,952.58 | 47.42 | 0.00 | 47.42 | 99.57 |
| E.0783.200 | INSURANCE - MULTI PERIL.. | 0.00 | 80,000.00 | 80,000.00 | 82,396.37 | (2,396.37) | 0.00 | (2,396.37) | 103.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.0784 | REGULATORY COMMISSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0785.100 | EMPLOYEE WELFARE (MED B & FICA).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0785.120 | EMP WELFARE EXP (RETIREMENT).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0785.200 | SAFETY EQUIPMENT.. | 492.51 | 5,000.00 | 5,145.72 | 1,480.62 | 3,665.10 | 1,722.08 | 1,943.02 | 28.77 |
| E.0785.210 | EMPLOYEE TRAINING.. | 4,292.32 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| E.0785.220 | PAYMENT IN LIEU OF TAXES.. | 7,333.33 | 88,000.00 | 88,000.00 | 58,666.64 | 29,333.36 | 0.00 | 29,333.36 | 66.67 |
| E.0785.530 | PUBLIC RELATIONS.. | 0.00 | 500.00 | 500.00 | 250.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| E.0785.600 | PENSION EXPENSE GASB 68.. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| E.0787 | REPAIRS TO GENERAL PROPERTY | 0.00 | 20,000.00 | 20,849.99 | 849.99 | 20,000.00 | 0.00 | 20,000.00 | 4.08 |
| E.0788 | DEPRECIATION OF GENERAL PROPERTY | 0.00 | 23,500.00 | 23,500.00 | 13,708.33 | 9,791.67 | 0.00 | 9,791.67 | 58.33 |
| E.0800.100 | FICA & PERMA.. | 2,204.88 | 55,000.00 | 55,000.00 | 27,033.91 | 27,966.09 | 0.00 | 27,966.09 | 49.15 |
| E.0800.110 | HOSPITALIZATION.. | 31,646.41 | 380,000.00 | 380,000.00 | 220,165.43 | 159,834.57 | 0.00 | 159,834.57 | 57.94 |
| E.0801.200 | MISC GENERAL EXPENSE.. | 0.00 | 10,000.00 | 10,113.61 | 10,796.27 | (682.66) | 113.61 | (796.27) | 106.75 |
| E.0802 | STORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0804 | TRANSPORTATION MAINT | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 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 | 4,000.00 | 4,000.00 | 779.88 | 3,220.12 | 0.00 | 3,220.12 | 19.50 |
| E.0997 | ADMINISTRATION LABOR | 4,584.91 | 117,000.00 | 117,000.00 | 71,770.94 | 45,229.06 | 0.00 | 45,229.06 | 61.34 |
| E.0997.800 | ADMINISTRATION LABOR.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0998 | SUPERVISORY LABOR | 5,004.11 | 182,281.00 | 182,281.00 | 79,051.95 | 103,229.05 | 0.00 | 103,229.05 | 43.37 |
| 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 | 23,803.95 | 470,000.00 | 470,000.00 | 307,787.29 | 162,212.71 | 0.00 | 162,212.71 | 65.49 |
| 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 | 24,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.1680.400 | COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE | 5,209.02 | 30,000.00 | 30,623.90 | 20,724.68 | 9,899.22 | 1,444.01 | 8,455.21 | 67.67 |
| 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 | 100,000.00 | 100,000.00 | 101,940.22 | (1,940.22) | 0.00 | (1,940.22) | 101.94 |
| E.9030.801 | MTA TAX EXPENSE.. | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| E.9040.800 | WORKERS | 0.00 | 35,000.00 | 35,000.00 | 19,206.51 | 15,793.49 | 0.00 | 15,793.49 | 54.88 |

Date Prepared: 02/13/2026 01:15 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 16 of 26

Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund E | ELECTRIC FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| E.9040.800 | COMPENSATION.EMPLOYEE BENEFITS | | | | | | | | |
| E.9050.800 | UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 5,040.00 | (5,040.00) | 0.00 | (5,040.00) | 0.00 |
| E.9060.800 | HOSP & MEDICAL INS.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 1,214.49 | 25,000.00 | 25,000.00 | 9,226.30 | 15,773.70 | 0.00 | 15,773.70 | 36.91 |
| Total Type E | Expense | 94,154.22 | 4,172,575.00 | 4,528,204.01 | 3,060,535.71 | 1,467,668.30 | 184,973.31 | 1,282,694.99 | 67.59 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|--------------------------------|--------------|
| Fund F | WATER FUND | |
| | ASSETS | |
| F.0101 | WATER PLANT IN SERVICE GRPT | 431,916.00 |
| F.0103 | WATER PLANT TESTS | 0.00 |
| F.0113 | EQUIPMENT | 32,509.14 |
| F.0113.001 | WATER MAINS | 841,231.00 |
| F.0113.003 | METERS | 140,550.52 |
| F.0116 | ACCUMULATED DEPRECIATION | (960,508.00) |
| F.0145 | DEFERRED OUTFLOWS | 74,649.00 |
| F.0200 | OPERATING CASH | 39,665.78 |
| F.0200.400 | WATER FUND CAPITAL PROJECT | 8,408.79 |
| F.0200.600 | WIRE ACCOUNT | 0.00 |
| F.0201 | CERTIFICATE OF DEPOSIT | 204,158.26 |
| F.0201.120 | WATER INVESTMENT SAVINGS | 458,219.22 |
| F.0201.130 | MONEY MARKET ACCOUNT | 10.23 |
| F.0326 | HYDRANTS | 64,974.00 |
| F.0329 | NEW VEHICLES | 109,048.38 |
| F.0380.100 | VILLAGE ACCOUNTS RECEIVABLE | 66,953.57 |
| F.0380.200 | WEST ACCOUNTS RECEIVABLE | 0.00 |
| F.0380.400 | MATERIALS & SUPPLIES, A/R | 0.00 |
| F.0389 | ALLOWANCE FOR RECEIVABLES | (6,513.00) |
| F.0391 | DUE FROM OTHER FUNDS | 0.00 |
| F.0391.004 | DUE FROM DEBT SERVICE | 0.00 |
| F.0391.005 | DUE FROM CAPITAL PROJECTS FUND | 0.00 |
| F.0391.010 | DUE FROM TRUST & AGENCY | 0.00 |
| F.0391.100 | DUE FROM SEWER | 0.00 |
| F.0391.300 | DUE FROM LIGHT | 4,233.61 |
| F.0391.400 | DUE FROM WATER | 0.00 |
| F.0391.500 | DUE FROM GENERAL | 9,152.36 |
| F.0445 | MATERIALS & SUPPLIES | 55,248.84 |
| F.0453 | PREPAID INSURANCE | (672.01) |
| F.0454 | ACCRUED REVENUE | 0.00 |
| F.0480 | PREPAID EXPENSES | 672.35 |
| F.0510 | ESTIMATED REVENUE | 909,990.00 |
| F.0521 | ENCUMBRANCES | 16,150.02 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 12 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---------------------------|---------------|---------------------|
| Fund F | WATER FUND | | |
| | | ASSETS | |
| F.0522 | EXPENDITURES | 605,079.21 | |
| F.0599 | APPROPRIATED FUND BALANCE | 82,880.44 | |
| | TOTAL ASSETS | | 3,188,007.71 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | | |
|---------------|--|--------------------|-----------------------|
| Fund F | WATER FUND | | |
| | | LIABILITIES | |
| F.0227 | CONSUMER DEPOSITS | 0.00 | |
| F.0227.100 | CONSUMER DEPOSITS INTEREST | 0.00 | |
| F.0252.500 | NET PENSION LIAB | (350.00) | |
| F.0272 | DEFERRED INFLOWS | (104,007.00) | |
| F.0600 | ACCOUNTS PAYABLE | (758.67) | |
| F.0601 | ACCRUED LIABILITY | (126.00) | |
| F.0601.111 | ACCRUED NYSR | (136.79) | |
| F.0601.400 | ACCRUED EXPENSE TIME | (23,681.65) | |
| F.0611 | ACCRUED PAYROLL | 126.00 | |
| F.0626 | BAN PAYABLE | 0.00 | |
| F.0630 | DUE TO OTHER FUNDS | (169,159.03) | |
| 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 | 167,224.16 | |
| F.0630.700 | DUE TO CAPITAL | 0.00 | |
| F.0631 | DUE TO OTHER GOVERNMENTS | 0.00 | |
| F.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (2,528.00) | |
| F.0638 | OPEB | (593,150.00) | |
| F.0651 | ACCRUED INTEREST ON BONDS | 0.00 | |
| F.0651.100 | ACCRUED INTEREST ON NOTES | 0.00 | |
| F.0691 | DEFERRED REVENUES | (59.91) | |
| | TOTAL LIABILITIES | | (727,626.89) |
| | RESERVES & FUND BALANCE | | |
| F.0821 | RESERVE FOR ENCUMBRANCES | (16,150.02) | |
| F.0909 | FUND BALANCE UNRESERVED | (1,008,090.60) | |
| F.0960 | APPROPRIATIONS | (992,870.44) | |
| F.0980 | REVENUES | (443,269.76) | |
| | TOTAL RESERVES & FUND BALANCE | | (2,460,380.82) |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 14 of 27

Prepared By: JAKE

| Account No. | Description | |
|-------------|----------------------------------|-----------------------|
| Fund F | WATER FUND | |
| | TOTAL LIABILITIES & FUND BALANCE | <u>(3,188,007.71)</u> |
| | CURRENT YEAR BALANCE | <u>0.00</u> |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| F.2140 | RESIDENTIAL VILLAGE SALES | (34,648.09) | 500,000.00 | 500,000.00 | (332,139.93) | 167,860.07 | 0.00 | 167,860.07 | (66.43) |
| F.2141 | COMMERCIAL VILLAGE SALES | (6,878.39) | 120,000.00 | 120,000.00 | (66,975.84) | 53,024.16 | 0.00 | 53,024.16 | (55.81) |
| F.2142 | FIRE SPRINKLERS | (970.60) | 12,000.00 | 12,000.00 | (7,626.60) | 4,373.40 | 0.00 | 4,373.40 | (63.56) |
| F.2148 | LATE PENALTY CHARGES | (403.78) | 6,000.00 | 6,000.00 | (2,692.88) | 3,307.12 | 0.00 | 3,307.12 | (44.88) |
| F.2401 | INTEREST REVENUE | 0.00 | 27,500.00 | 27,500.00 | (18,022.81) | 9,477.19 | 0.00 | 9,477.19 | (65.54) |
| F.2655 | WATER COIN MACHINE | (913.00) | 20,000.00 | 20,000.00 | (14,224.30) | 5,775.70 | 0.00 | 5,775.70 | (71.12) |
| F.2701 | REFUND OF PRIOR YRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.2770 | MISC REVENUE | 0.00 | 4,500.00 | 4,500.00 | (1,587.40) | 2,912.60 | 0.00 | 2,912.60 | (35.28) |
| F.3905 | TRANS-RESERVES | 0.00 | 219,990.00 | 219,990.00 | 0.00 | 219,990.00 | 0.00 | 219,990.00 | 0.00 |
| F.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (43,813.86) | (909,990.00) | (909,990.00) | (443,269.76) | (466,720.24) | 0.00 | (466,720.24) | 48.71 |
| Type E | Expense | | | | | | | | |
| F.0131.100 | MATERIALS & SUPPLIES. | 73.78 | 1,000.00 | 1,000.00 | 600.14 | 399.86 | 7.61 | 392.25 | 60.01 |
| 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 | 7,000.00 | 7,000.00 | 6,465.00 | 535.00 | 0.00 | 535.00 | 92.36 |
| F.1420.400 | LEGAL.. | 0.00 | 300.00 | 300.00 | 145.08 | 154.92 | 0.00 | 154.92 | 48.36 |
| F.1680.400 | COMPUTER TECHNOLOGY | 1,607.78 | 11,500.00 | 11,500.00 | 7,583.71 | 3,916.29 | 1,000.00 | 2,916.29 | 65.95 |
| F.1910.400 | INSURANCE.. | 0.00 | 17,500.00 | 20,915.00 | 18,231.46 | 2,683.54 | 484.16 | 2,199.38 | 87.17 |
| F.7852.400 | PILOT TO GENERAL FUND.. | 1,020.00 | 12,240.00 | 12,240.00 | 8,160.00 | 4,080.00 | 0.00 | 4,080.00 | 66.67 |
| F.8310.100 | ADMINISTRATIVE LABOR | 851.36 | 27,500.00 | 27,500.00 | 16,067.35 | 11,432.65 | 0.00 | 11,432.65 | 58.43 |
| F.8310.101 | SUPERVISORY LABOR.. | 2,015.33 | 73,000.00 | 73,000.00 | 29,197.33 | 43,802.67 | 0.00 | 43,802.67 | 40.00 |
| F.8310.102 | LABOR OUTSIDE.. | 6,963.74 | 117,000.00 | 117,000.00 | 82,310.41 | 34,689.59 | 0.00 | 34,689.59 | 70.35 |
| F.8310.200 | STRUCTURES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.201 | OFFICE FURNITURE & EQUIPMENT.. | 0.00 | 2,000.00 | 2,000.00 | 21.60 | 1,978.40 | 0.00 | 1,978.40 | 1.08 |
| 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 | 2,358.83 | 209.51 | 2,149.32 | 358.83 | 1,790.49 | 8.88 |
| F.8310.401 | SMALL TOOL PURCHASES.. | 0.00 | 1,100.00 | 1,581.33 | 239.00 | 1,342.33 | 262.32 | 1,080.01 | 15.11 |
| F.8310.402 | VEHICLE REPAIR/INSPECTIONS.. | 101.98 | 1,500.00 | 77,944.97 | 65,944.63 | 12,000.34 | 10,939.82 | 1,060.52 | 84.60 |
| 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 | 260.38 | 1,239.62 | 0.00 | 1,239.62 | 17.36 |
| F.8310.407 | BILLING & ACCOUNTING.. | 0.00 | 6,000.00 | 6,276.76 | 1,979.36 | 4,297.40 | 276.76 | 4,020.64 | 31.53 |
| F.8310.408 | PHONE & CABLE EXPENSE.. | 100.00 | 2,500.00 | 2,500.00 | 1,380.27 | 1,119.73 | 0.00 | 1,119.73 | 55.21 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| F.8310.409 | EXECUTIVE DEPT.. | 0.00 | 22,000.00 | 22,000.00 | 13,000.00 | 9,000.00 | 0.00 | 9,000.00 | 59.09 |
| F.8310.410 | EMPLOYEE TRAINING.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.411 | OFFICE SUPPLIES.. | 0.00 | 750.00 | 750.03 | 115.29 | 634.74 | 44.50 | 590.24 | 15.37 |
| F.8310.412 | PROPERTY RECORDS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.413 | SPECIAL SERVICES.. | 0.00 | 16,500.00 | 18,000.00 | 15,843.17 | 2,156.83 | 1,500.00 | 656.83 | 88.02 |
| F.8310.414 | MISC GENERAL EXPENSE.. | 282.45 | 8,500.00 | 8,500.00 | 4,231.94 | 4,268.06 | 252.50 | 4,015.56 | 49.79 |
| F.8310.415 | DEPRECIATION EXPENSE.. | 0.00 | 30,000.00 | 30,000.00 | 17,500.00 | 12,500.00 | 0.00 | 12,500.00 | 58.33 |
| F.8310.416 | TRANS EXP (CLEARING).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.417 | SUPERVISION (CLEARING).. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.8310.418 | SAFETY EQUIPMENT & TRAINING.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.8310.419 | SUPPLIES -.. | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| F.8310.600 | BANS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.700 | INTEREST (ALL BORROWINGS).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.800 | EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8320.200 | NEW WATER MACHINE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8320.201 | METERS, TOOLS & MISC EQUIP.. | 0.00 | 9,000.00 | 9,076.30 | 8,060.00 | 1,016.30 | 76.30 | 940.00 | 88.80 |
| F.8320.202 | HYDRANTS - GREENPORT.. | 0.00 | 4,000.00 | 4,327.22 | 0.00 | 4,327.22 | 327.22 | 4,000.00 | 0.00 |
| F.8320.400 | ELECTRICITY PURCHASED.. | 53.60 | 750.00 | 750.00 | 539.84 | 210.16 | 0.00 | 210.16 | 71.98 |
| F.8320.401 | SCWA - WATER PURCHASE.. | 25,895.43 | 400,000.00 | 400,000.00 | 243,934.65 | 156,065.35 | 0.00 | 156,065.35 | 60.98 |
| F.8320.402 | WATER MACHINE SUPPLIES.. | 0.00 | 4,000.00 | 3,999.99 | 324.94 | 3,675.05 | 619.99 | 3,055.06 | 8.12 |
| F.8320.403 | METER SUPPLIES.. | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| F.8330.400 | PURIFICATION SUPPLIES.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| F.8340.400 | DISTRIBUTION SAMPLES.. | 0.00 | 1,000.00 | 1,000.00 | 1,131.40 | (131.40) | 0.00 | (131.40) | 113.14 |
| F.8340.401 | MAINT MAINS ALL.. | 0.00 | 2,500.00 | 2,500.01 | 0.00 | 2,500.01 | 0.01 | 2,500.00 | 0.00 |
| F.8340.402 | TRANSMISSION AND DISTRIBUTION.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| F.8389 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.9010.800 | EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 18,750.00 | 18,750.00 | 17,575.90 | 1,174.10 | 0.00 | 1,174.10 | 93.74 |
| F.9030.800 | FICA & PERMA.EMPLOYEE BENEFITS | 744.32 | 17,500.00 | 17,500.00 | 9,795.82 | 7,704.18 | 0.00 | 7,704.18 | 55.98 |
| F.9030.801 | MTA TAX EXPENSE.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.9060.800 | HOSPITALIZATION.EMPLOYEE BENEFITS | 5,251.33 | 78,000.00 | 78,000.00 | 32,184.22 | 45,815.78 | 0.00 | 45,815.78 | 41.26 |

Date Prepared: 02/13/2026 01:15 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 19 of 26

Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund F | WATER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| F.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 343.06 | 5,000.00 | 5,000.00 | 2,046.81 | 2,953.19 | 0.00 | 2,953.19 | 40.94 |
| Total Type E | Expense | 45,304.16 | 909,990.00 | 992,870.44 | 605,079.21 | 387,791.23 | 16,150.02 | 371,641.21 | 60.94 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | |
|---------------|----------------------------------|--------------|
| Fund G | SEWER FUND | |
| | ASSETS | |
| G.0101 | SEWER PLANT IN SERVICE | 441.02 |
| G.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| G.0145 | DEFERRED OUTFLOWS | 223,946.00 |
| G.0200 | OPERATING CASH | 912,106.37 |
| G.0200.500 | CONSUMER DEPOSIT SAVINGS | 0.00 |
| G.0200.600 | WIRE ACCOUNT | 0.00 |
| G.0201 | CERTIFICATE OF DEPOSIT | 31,644.40 |
| G.0201.100 | SEWER FUND I CD | 297,778.23 |
| G.0201.110 | SEWER INVESTMENT SAVINGS | 818,659.88 |
| G.0201.120 | CERTIFICATE OF DEPOSIT | 0.00 |
| G.0201.130 | MONEY MARKET ACCOUNT | 0.00 |
| G.0205 | NYS EFC CHECKING | 185,851.61 |
| G.0205.100 | CDBG - WWTD CHECKING | 0.00 |
| G.0220.110 | SEWER WASTEWATER SAVINGS | 12,197.52 |
| G.0311 | LAND | 22,250.00 |
| G.0312 | STRUCTURES | 3,307,473.00 |
| G.0313 | SEWER MAINS | 9,264,567.00 |
| G.0322 | PUMP STATION EQUIPMENT | 4,268,847.16 |
| G.0329 | NEW VEHICLES | 57,126.00 |
| G.0342 | ALLOWANCE FOR DOUBTFUL ACCT | (34,480.00) |
| G.0360 | VILLAGE SEWER RENTS RECEIVABLE | 181,017.15 |
| G.0360.300 | O/S ACCOUNTS RECEIVABLE | 133,413.47 |
| G.0360.301 | SEWER LINE CONNECTION RECEIVABLE | 0.00 |
| G.0382 | ACCTS RECEIVABLE-DENTAL/OPTICA | 0.00 |
| G.0391 | DUE FROM OTHER FUNDS | 0.00 |
| G.0391.300 | DUE FROM LIGHT | 0.00 |
| G.0391.500 | DUE FROM GENERAL | 19,751.30 |
| G.0410 | DUE FROM NY STATE | 0.00 |
| G.0453 | PREPAID INSURANCE | 0.00 |
| G.0480 | PREPAID EXPENSE | 583.35 |
| G.0510 | ESTIMATED REVENUE | 2,259,386.95 |
| G.0521 | NYSERDA ENCUMBRANCES | 411,148.50 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 16 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---------------------------|---------------|----------------------|
| Fund G | SEWER FUND | | |
| | | ASSETS | |
| G.0522 | EXPENDITURES | 2,253,669.97 | |
| G.0525 | NYSERDA | 111.01 | |
| G.0599 | APPROPRIATED FUND BALANCE | 1,313,377.38 | |
| | TOTAL ASSETS | | 25,940,867.27 |

Date Prepared: 02/13/2026 01:11 PM
 Report Date: 02/13/2026
 Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

GLR0107 1.0
 Page 17 of 27
 Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | | |
|---------------|------------------------------------|--------------------|------------------------|
| Fund G | SEWER FUND | | |
| | | LIABILITIES | |
| G.0227 | CONSUMER DEPOSITS | 0.00 | |
| G.0227.100 | CONSUMER DEPOSIT INTEREST | 0.00 | |
| G.0252.500 | NET PENSION LIAB | (1,050.00) | |
| G.0272 | DEFERRED INFLOWS | (312,021.00) | |
| G.0600 | ACCOUNTS PAYABLE | (38,683.05) | |
| G.0600.010 | RETAINAGE | 0.00 | |
| G.0601.112 | ACCRUED INTEREST ON BONDS | (5,724.17) | |
| G.0601.113 | ACCRUED INTEREST ON NOTES | 0.00 | |
| G.0601.114 | ACCRUED LIABILITY | 0.00 | |
| G.0601.400 | ACCRUED EXPENSE TIME | (69,122.93) | |
| G.0610 | PRE-PAID REV | 0.00 | |
| G.0626 | BAN | 0.00 | |
| G.0626.001 | BAN PAYABLE | 0.00 | |
| G.0627 | EFC LOAN PAYABLE | (1,243,200.30) | |
| G.0628 | BONDS PAYABLE | (780,000.00) | |
| G.0628.110 | BOND PAYABLE (SRF) | 25,606.00 | |
| G.0630 | DUE TO OTHER FUNDS | (640,913.47) | |
| 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 | 479,044.83 | |
| G.0635 | CONTRIBUTED AID OF CONSTRUCTION | (1,489,995.91) | |
| G.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (7,585.00) | |
| G.0638 | OPEB | (2,204,540.00) | |
| G.0661 | RESERVE FOR DEPRECIATION | (7,837,645.67) | |
| G.0691 | DEFERRED REVENUE | (37,539.92) | |
| | TOTAL LIABILITIES | | (14,164,900.59) |
| | RESERVES & FUND BALANCE | | |
| G.0821 | RESERVE FOR ENCUMBRANCES | (411,148.50) | |
| G.0884 | RESERVE FOR DEBT | (185,852.19) | |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 18 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---|----------------|------------------------|
| Fund G | SEWER FUND | | |
| | RESERVES & FUND BALANCE | | |
| G.0909 | FUND BALANCE UNRESERVED | (1,682,754.15) | |
| G.0909.102 | FUND BALANCE.ECF ARRA GRANT | (4,487,417.43) | |
| G.0960 | APPROPRIATIONS | (3,572,764.33) | |
| G.0980 | REVENUES | (1,436,029.74) | |
| G.0980.102 | REVENUES.ECF ARRA GRANT | (0.34) | |
| | TOTAL RESERVES & FUND BALANCE | | (11,775,966.68) |
| | TOTAL LIABILITIES & FUND BALANCE | | (25,940,867.27) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| G.2120 | VILLAGE SEWER RENTS | (94,054.19) | 1,295,000.00 | 1,295,000.00 | (822,841.42) | 472,158.58 | 0.00 | 472,158.58 | (63.54) |
| G.2121 | OUTSIDE SEWER RENTS | (17,919.85) | 803,500.00 | 803,500.00 | (528,105.78) | 275,394.22 | 0.00 | 275,394.22 | (65.73) |
| G.2128 | LATE PENALTY CHARGES | (1,989.59) | 26,000.00 | 26,000.00 | (21,404.22) | 4,595.78 | 0.00 | 4,595.78 | (82.32) |
| 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 | 30,316.00 | 30,316.00 | (21,591.82) | 8,724.18 | 0.00 | 8,724.18 | (71.22) |
| 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 | 60,000.00 | 60,000.00 | (15,102.50) | 44,897.50 | 0.00 | 44,897.50 | (25.17) |
| G.3097 | STATE AID - SEWER STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3905 | TRANS-RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990 | NYS EFC BOND-WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.010 | SEWER STUDY - VILLAGE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.100 | NYS CLEAN WATER BOND ACT BNR.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.101 | NYS CLEAN WATER BOND ACT UV.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.102 | NYS ECF ARRA GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.103 | NYSSERDA PHASE I.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.104 | NYSSERDA PHASE II.PERSONNEL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.105 | CDBG BNR WWTP.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.106 | NYSEFC ARRA REVOLVING LOAN.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.107 | WWTP LOCAL MATCH.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.3990.110 | NYS EFC EFFLUENT STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.5710.200 | SERIAL BONDS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.5731 | BANS REDEEMED FROM APPRORPIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 17,586.95 | 0.00 | 17,586.95 | 0.00 | 17,586.95 | 0.00 |
| Total Type R | Revenue | (113,963.63) | (2,241,800.00) | (2,259,386.95) | (1,436,029.74) | (823,357.21) | 0.00 | (823,357.21) | 63.56 |
| Type E | Expense | | | | | | | | |
| G.0211.112 | NYS EFC.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0781.405 | TRANSMISSION RIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0785.600 | PENSION EXPENSE GASB 68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.1320.400 | AUDITOR EXPENSE.. | 0.00 | 12,500.00 | 12,500.00 | 11,313.75 | 1,186.25 | 0.00 | 1,186.25 | 90.51 |
| G.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| G.1420.400 | LEGAL.. | 0.00 | 750.00 | 750.00 | 413.04 | 336.96 | 0.00 | 336.96 | 55.07 |
| G.1680.400 | COMPUTER HARDWARE/SOFTWARE.. | 625.61 | 18,000.00 | 19,000.00 | 17,592.32 | 1,407.68 | 1,000.00 | 407.68 | 92.59 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| G.1910.400 | INSURANCE.. | 0.00 | 23,000.00 | 23,000.00 | 28,812.46 | (5,812.46) | 0.00 | (5,812.46) | 125.27 |
| G.3645.400 | EMERGENCY DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.7852.400 | PILOT TO GENERAL FUND.. | 1,530.00 | 18,360.00 | 18,360.00 | 12,240.00 | 6,120.00 | 0.00 | 6,120.00 | 66.67 |
| G.8110.100 | ADMINISTRATION LABOR.. | 6,067.97 | 180,000.00 | 180,000.00 | 106,588.59 | 73,411.41 | 0.00 | 73,411.41 | 59.22 |
| G.8110.101 | SUPERVISORY LABOR.. | 2,468.71 | 130,000.00 | 122,452.17 | 52,004.87 | 70,447.30 | 0.00 | 70,447.30 | 42.47 |
| G.8110.102 | LABOR OUTSIDE.. | 15,074.47 | 360,000.00 | 360,000.00 | 238,800.41 | 121,199.59 | 0.00 | 121,199.59 | 66.33 |
| G.8110.200 | OFFICE FURNITURE & FIXTURES.. | 0.00 | 1,000.00 | 2,000.00 | 1,920.01 | 79.99 | 79.99 | 0.00 | 96.00 |
| G.8110.400 | ELECTRIC SERVICE.. | 9,868.44 | 110,000.00 | 110,000.00 | 67,160.54 | 42,839.46 | 18.04 | 42,821.42 | 61.06 |
| G.8110.401 | GAS SERVICE.. | 353.34 | 2,250.00 | 2,250.00 | 1,686.37 | 563.63 | 0.00 | 563.63 | 74.95 |
| G.8110.402 | WATER SERVICE.. | 1,963.75 | 18,000.00 | 18,000.00 | 9,688.05 | 8,311.95 | 0.00 | 8,311.95 | 53.82 |
| 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.. | 982.15 | 12,500.00 | 13,350.42 | 5,202.10 | 8,148.32 | 850.42 | 7,297.90 | 38.97 |
| G.8110.405 | EXECUTIVE DEPT.. | 0.00 | 20,000.00 | 20,000.00 | 14,096.67 | 5,903.33 | 0.00 | 5,903.33 | 70.48 |
| G.8110.406 | PHONE & CABLE EXPENSE.. | 415.16 | 8,600.00 | 8,600.00 | 4,624.11 | 3,975.89 | 0.00 | 3,975.89 | 53.77 |
| G.8110.407 | EMPLOYEE TRAINING.. | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| G.8110.408 | SPECIAL SERVICES.. | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| G.8110.409 | REGULATORY COMMISSION EXPENSE.. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| G.8110.410 | MISC OFFICE/TELEPHONE EXP.. | 0.00 | 8,500.00 | 8,500.00 | 8,881.95 | (381.95) | 699.47 | (1,081.42) | 104.49 |
| G.8110.411 | MISCELLANEOUS EXPENSE.. | 0.00 | 5,500.00 | 5,500.00 | 5,614.83 | (114.83) | 0.00 | (114.83) | 102.09 |
| G.8110.412 | DEPRECIATION EXPENSE.. | 0.00 | 284,000.00 | 284,000.00 | 165,666.67 | 118,333.33 | 0.00 | 118,333.33 | 58.33 |
| G.8110.413 | TRANSPORTATION MAINT.. | 0.00 | 4,500.00 | 4,500.00 | 4,676.73 | (176.73) | 54.00 | (230.73) | 103.93 |
| G.8110.414 | TRANSPORTATION CLEARING.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 19,000.00 | 18,999.99 | 12,250.70 | 6,749.29 | 61.40 | 6,687.89 | 64.48 |
| G.8110.417 | SUPPLIES & MATERIALS.. | 0.00 | 16,000.00 | 16,578.99 | 15,998.73 | 580.26 | 578.99 | 1.27 | 96.50 |
| G.8110.418 | FUEL OIL - DIESEL.. | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| G.8110.700 | INTEREST ON LTD.. | 0.00 | 91,480.00 | 91,480.00 | 91,480.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| G.8110.800 | SEWER ADMINISTRATION.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8120.200 | STRUCTURES.. | 722.97 | 7,000.00 | 7,000.00 | 4,237.46 | 2,762.54 | 2,786.04 | (23.50) | 60.54 |
| G.8120.201 | NEW METERS.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| G.8120.202 | MAJOR SEWER MAIN REPAIR.. | 0.00 | 5,000.00 | 10,000.00 | 7,083.88 | 2,916.12 | 1,500.00 | 1,416.12 | 70.84 |
| G.8120.400 | MAINT OF MAIN SEWERS.. | 0.00 | 6,000.00 | 6,999.99 | 7,000.00 | (0.01) | (0.01) | 0.00 | 100.00 |
| G.8120.401 | EQUIPMENT REPAIR.. | 11.99 | 13,000.00 | 30,080.00 | 26,534.91 | 3,545.09 | 3,475.00 | 70.09 | 88.21 |
| G.8120.402 | MAINTENANCE LINES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8130.200 | PUMP STATION EQUIPMENT.. | 0.00 | 5,000.00 | 50,387.54 | 45,540.00 | 4,847.54 | 4,847.54 | 0.00 | 90.38 |
| G.8130.201 | EQUIPMENT / SECONDARY | 0.00 | 12,000.00 | 23,985.00 | 21,228.43 | 2,756.57 | 2,160.00 | 596.57 | 88.51 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund G | SEWER FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| G.8130.201 | TREATMENT.. | | | | | | | | |
| G.8130.202 | TRTMNT PLANT MISC EQUIPMENT.. | 0.00 | 5,500.00 | 5,500.00 | 5,438.52 | 61.48 | 0.00 | 61.48 | 98.88 |
| G.8130.203 | MAJOR PUMP STATION REPAIR.. | 2,519.03 | 15,000.00 | 27,490.48 | 9,184.04 | 18,306.44 | 16,971.44 | 1,335.00 | 33.41 |
| G.8130.204 | MAJOR EQUIP REPAIRS/PURCHASES.. | 128,383.40 | 30,000.00 | 1,239,259.34 | 588,329.61 | 650,929.73 | 349,788.91 | 301,140.82 | 47.47 |
| G.8130.205 | WASTE WATER TREATMENT PLANT.. | 0.00 | 15,000.00 | 15,000.00 | 40,103.96 | (25,103.96) | 7,140.00 | (32,243.96) | 267.36 |
| G.8130.400 | PUMP STATION SUPPLIES & EXP.. | 0.00 | 5,000.00 | 5,000.01 | 5,000.00 | 0.01 | 0.01 | 0.00 | 100.00 |
| G.8130.401 | MAINT PUMP STATION STRUCTURES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8130.402 | MAINT PUMP STATION.. | 0.00 | 5,000.00 | 28,953.05 | 25,215.32 | 3,737.73 | 3,120.00 | 617.73 | 87.09 |
| G.8130.403 | CHEMICALS.. | 248.89 | 8,000.00 | 9,530.00 | 4,401.60 | 5,128.40 | 3,684.59 | 1,443.81 | 46.19 |
| G.8130.404 | SLUDGE REMOVAL.. | 12,967.49 | 160,000.00 | 167,397.35 | 91,468.55 | 75,928.80 | 12,332.67 | 63,596.13 | 54.64 |
| G.9010.800 | EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 85,000.00 | 85,000.00 | 87,879.50 | (2,879.50) | 0.00 | (2,879.50) | 103.39 |
| G.9030.800 | FICA & PERMA.EMPLOYEE BENEFITS | 1,776.11 | 41,000.00 | 41,000.00 | 28,405.55 | 12,594.45 | 0.00 | 12,594.45 | 69.28 |
| G.9030.801 | MTA TAX EXPENSE.. | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| G.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 0.00 | 26,100.00 | 26,100.00 | 10,372.14 | 15,727.86 | 0.00 | 15,727.86 | 39.74 |
| G.9050.800 | UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.9060.800 | HOSPITALIZATION.EMPLOYEE BENEFITS | 24,593.67 | 329,000.00 | 329,000.00 | 183,041.96 | 145,958.04 | 0.00 | 145,958.04 | 55.64 |
| G.9061.800 | DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS | 1,233.67 | 17,000.00 | 17,000.00 | 9,254.04 | 7,745.96 | 0.00 | 7,745.96 | 54.44 |
| G.9710.600 | BOND.. | 0.00 | 98,260.00 | 98,260.00 | 91,627.45 | 6,632.55 | 0.00 | 6,632.55 | 93.25 |
| G.9730.600 | BAN 2004.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 211,806.82 | 2,241,800.00 | 3,572,764.33 | 2,168,809.82 | 1,403,954.51 | 411,148.50 | 992,806.01 | 60.70 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 19 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|--------------------------------|---------------|----------------------|
| Fund H | CAPITAL FUND | | |
| | | ASSETS | |
| H.0200 | OPERATING CASH | | 3,213,568.05 |
| H.0200.400 | CASH IN TIME DEP | | 51,380.54 |
| H.0201 | CASH IN TIME DEPOSITS | | 0.00 |
| H.0204 | CASH-HIGHWAY BAN (OBLIGATIONS) | | 0.00 |
| H.0391 | DUE FROM OTHER FUNDS | | 0.00 |
| H.0391.100 | DUE FROM STATE AID | | 0.42 |
| H.0391.200 | DUE FROM CONSULTING FEES | | 0.00 |
| H.0391.300 | DUE FROM SEWER | | 0.00 |
| H.0391.400 | DUE FROM ELECTRIC | | 0.00 |
| H.0391.500 | DUE FROM GEN | | 0.00 |
| H.0440 | DUE FROM OTHER GOVERNMENTS | | 0.00 |
| H.0510 | ESTIMATED REVENUE | | 663,790.07 |
| H.0521 | ENCUMBRANCES | | 598,346.50 |
| H.0522 | EXPENDITURES | | 11,916,612.29 |
| H.0599 | APPROPRIATED FUND BALANCE | | 2,996,619.46 |
| | TOTAL ASSETS | | 19,440,317.33 |

Date Prepared: 02/13/2026 01:11 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 1

GLR0107 1.0

Page 20 of 27

Prepared By: JAKE

| Account No. | Description | | |
|---------------|---|------------------------------------|------------------------|
| Fund H | CAPITAL FUND | | |
| | | LIABILITIES | |
| H.0272 | DEFERRED INFLOWS | 0.00 | |
| H.0600 | ACCOUNTS PAYABLE | (0.39) | |
| H.0626.003 | BOND ANTICIPATION NOTES PAYABLE | 0.00 | |
| H.0630 | DUE TO OTHER FUNDS | (0.05) | |
| H.0630.500 | DUE TO GENERAL FUND | 53,928.17 | |
| H.0630.600 | DUE TO TRUST & AGENCY | 0.00 | |
| H.0691 | DEFERRED GRANT REVENUE | (0.19) | |
| | TOTAL LIABILITIES | | 53,927.54 |
| | | RESERVES & FUND BALANCE | |
| H.0821 | RESERVE FOR ENCUMBRANCES | (598,346.50) | |
| H.0909 | FUND BALANCE UNRESERVED | (1,456,409.94) | |
| H.0960 | APPROPRIATIONS | (3,660,409.53) | |
| H.0980 | REVENUES | (13,926,158.25) | |
| | TOTAL RESERVES & FUND BALANCE | | (19,641,324.22) |
| | TOTAL LIABILITIES & FUND BALANCE | | (19,587,396.68) |
| | CURRENT YEAR BALANCE | | (147,079.35) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| H.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | (12,851.27) | (243.65) | (13,094.92) | 0.00 | (13,094.92) | 1.90 |
| H.2402 | SCHOOL HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.2701 | REFUND OF PRIOR YRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.2710 | PREMIUM ON OBLIGATIONS | (18,595.20) | 0.00 | (78,568.17) | 0.00 | (78,568.17) | 0.00 | (78,568.17) | 0.00 |
| H.2801.003 | WATER QUALITY PROJECT- VILLAGE MATCH | 0.00 | 0.00 | 26,854.79 | 0.00 | 26,854.79 | 0.00 | 26,854.79 | 0.00 |
| H.2816.500 | TRANSFER FROM GENERAL.. | 0.00 | 0.00 | 714,000.00 | 0.00 | 714,000.00 | 0.00 | 714,000.00 | 0.00 |
| H.3096 | CAROUSEL GRANT | 0.00 | 0.00 | (3,290.00) | 0.00 | (3,290.00) | 0.00 | (3,290.00) | 0.00 |
| H.3096.200 | FRIENDS OF MITCHELL PARK CAROUSEL GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3097 | GENERAL GOVERT CAPITAL GRANTS | 0.00 | 0.00 | 56,965.00 | 0.00 | 56,965.00 | 0.00 | 56,965.00 | 0.00 |
| H.3097.003 | STATE AID-EFC WATER QUALITY GRANT | 0.00 | 0.00 | 134,298.50 | 0.00 | 134,298.50 | 0.00 | 134,298.50 | 0.00 |
| H.3097.005 | STATE AID - BULKHEAD STUDY GRANT | 0.00 | 0.00 | 55,859.58 | 0.00 | 55,859.58 | 0.00 | 55,859.58 | 0.00 |
| H.3098 | NYS DOS GRANT | 0.00 | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 |
| H.3098.004 | NYS DOS GRANT.NORTH FERRY REHAB | (670,653.03) | 0.00 | 2,435,470.01 | 0.00 | 2,435,470.01 | 0.00 | 2,435,470.01 | 0.00 |
| H.3595 | BOND PROCEEDS REVENUE | 3,200,000.00 | 0.00 | (2,367,366.00) | 0.00 | (2,367,366.00) | 0.00 | (2,367,366.00) | 0.00 |
| H.3894 | LITTLE LEAGUE FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3990 | NYS GRANT-SCHOOLHOUSE | 0.00 | 0.00 | (12,127.07) | 0.00 | (12,127.07) | 0.00 | (12,127.07) | 0.00 |
| H.3991 | SCHOOLHOUSE VILLAGE MATCH | 0.00 | 0.00 | 86,781.46 | 0.00 | 86,781.46 | 0.00 | 86,781.46 | 0.00 |
| H.4097 | GENERAL GOVT CAPITAL GRANTS | 0.00 | 0.00 | 12,567.24 | 0.00 | 12,567.24 | 0.00 | 12,567.24 | 0.00 |
| H.5260 | OTHER REVENUE | 206,389.20 | 0.00 | 0.00 | (206,389.20) | (206,389.20) | 0.00 | (206,389.20) | 0.00 |
| H.5731 | BANS REDEEMED FROM APPRORRIATIONS | 0.00 | 0.00 | (64,304.00) | 0.00 | (64,304.00) | 0.00 | (64,304.00) | 0.00 |
| H.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7320 | NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 2,717,140.97 | 0.00 | (974,290.07) | (206,632.85) | (767,657.22) | 0.00 | (767,657.22) | 21.21 |
| Type E | Expense | | | | | | | | |
| H.1620.200 | VILLAGE BUILDINGS CAPITAL IMPROVEMENTS | 0.00 | 0.00 | (3,700.00) | 0.00 | (3,700.00) | 0.00 | (3,700.00) | 0.00 |
| H.1620.201 | GENERAL MULTIPURPOSE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.1620.205 | ROAD BARN BLDG | 0.00 | 0.00 | 0.85 | 0.00 | 0.85 | 0.00 | 0.85 | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| H.1620.210 | VILLAGE BLDG IT.. | 0.00 | 0.00 | 3,005.76 | 0.00 | 3,005.76 | 0.00 | 3,005.76 | 0.00 |
| H.3126.200 | SCHOOL HOUSE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3129.200 | LIRR PROPERTY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3140.200 | LWRP.. | 0.00 | 0.00 | 36,860.02 | 0.00 | 36,860.02 | 0.00 | 36,860.02 | 0.00 |
| H.3150.200 | SCHOOLHOUSE RESTORE PROJECT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3410.200 | FIRE DEPARTMENT EQUIPMENT | 0.00 | 0.00 | 467,162.00 | 0.00 | 467,162.00 | 466,544.00 | 618.00 | 0.00 |
| H.3410.300 | RED BARN - ROOF.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5110.200 | ROAD CONSTRUCTION.. | 464,263.83 | 0.00 | 654,579.92 | (439,701.23) | 1,094,281.15 | 131,802.50 | 962,478.65 | (67.17) |
| 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 | 1,997,390.59 | 1,574,698.85 | 422,691.74 | 0.00 | 422,691.74 | 78.84 |
| H.5110.220 | THIRD STREET SIDEWALK CDBG | 0.00 | 0.00 | 440.41 | 0.00 | 440.41 | 0.00 | 440.41 | 0.00 |
| H.5110.240 | CONTRACTUAL EXPENSE.. | 0.00 | 0.00 | (598.20) | 0.00 | (598.20) | 0.00 | (598.20) | 0.00 |
| H.5110.320 | PARKING METER INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5110.400 | ROAD CONSTRUCTION.CONTRACTUA L EXPENSE.. | 0.00 | 0.00 | 285.84 | 0.00 | 285.84 | 0.00 | 285.84 | 0.00 |
| H.5110.520 | ROAD CONSTRUCTION.EQUIPMENT | 0.00 | 0.00 | 2,358.73 | 0.00 | 2,358.73 | 0.00 | 2,358.73 | 0.00 |
| H.5220.200 | FIRE DEPT BUILDING.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7110.201 | FIFTH STREET PLAYGROUND CDBG | 0.00 | 0.00 | 42,045.31 | 0.00 | 42,045.31 | 0.00 | 42,045.31 | 0.00 |
| H.7110.202 | PARKS.. MARINA BATHROOM RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7111.293 | PARK IMPROVEMENTS.. | 0.00 | 0.00 | 1,008.19 | 0.00 | 1,008.19 | 0.00 | 1,008.19 | 0.00 |
| H.7112.200 | MARINA CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7112.293 | MARINA REPAIR & UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7112.294 | MARINA DOCK REPAIR & UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7112.295 | MARINA ELECTRICAL UPGRADE.. | 0.00 | 0.00 | 63,127.61 | 0.00 | 63,127.61 | 0.00 | 63,127.61 | 0.00 |
| H.7112.296 | LIGHTING GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7230.200 | BULKHEAD FEASIBILITY STUDY | 0.00 | 0.00 | 105,226.10 | 0.00 | 105,226.10 | 0.00 | 105,226.10 | 0.00 |
| H.7230.201 | HARBOR DEPT..BULKHEAD REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7230.400 | HARBOR DEPT.. | 0.00 | 0.00 | 1,381,700.00 | 0.00 | 1,381,700.00 | 0.00 | 1,381,700.00 | 0.00 |
| H.7312.400 | CAROUSEL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.8140.200 | WATER QUALITY IMPROVEMENT PROJECTS | 0.00 | 0.00 | 204,177.59 | 0.00 | 204,177.59 | 0.00 | 204,177.59 | 0.00 |

Date Prepared: 02/13/2026 01:15 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 25 of 26

Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--------------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund H | CAPITAL FUND | | | | | | | | |
| Type E | Expense | | | | | | | | |
| H.9030.800 | SOCIAL SECURITY.EMPLOYEE BENEFITS | 0.00 | 0.00 | (587.53) | 0.00 | (587.53) | 0.00 | (587.53) | 0.00 |
| H.9900.400 | TRANSFER TO OTHER FUNDS.. | 0.00 | 0.00 | (121,704.33) | 0.00 | (121,704.33) | 0.00 | (121,704.33) | 0.00 |
| Total Type E | Expense | 464,263.83 | 0.00 | 4,891,430.06 | 1,134,997.62 | 3,756,432.44 | 598,346.50 | 3,158,085.94 | 23.20 |

Date Prepared: 02/13/2026 01:15 PM

Report Date: 02/13/2026

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 26 of 26

Prepared By: JAKE

Fiscal Year: 2026 Period From: 6 To: 1

| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|---------------------|-----------------------------|-------------------------------|
| Fund TA | TRUST & AGENCY | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| TA.2819.009 | TRANSFER FROM RESERVE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 3,238,686.86 | 0.00 | 1,163,109.77 | 2,223,037.61 | (1,059,927.84) | 1,405,395.20 | (2,465,323.04) | 191.13 |