VILLAGE OF GREENPORT
MONTHLY FINANCIALS
SEPTEMBER 2025

VILLAGE TREASURER

ADAM BRAUTIGAM

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	
Fund A	**GENERAL FUND**	
	ASSETS	
A.0200	OPERATING CASH	483,550.62
A.0200.200	OPERATING CASH	47,532.86
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	33,748.51
A.0201.110	GENERAL INVESTMENT SAVINGS	1,248,471.67
A.0201.120	MITCHELL PK DEBT RESERVE SAVINGS.	0.00
A.0201.130	MONEY MARKET ACCOUNT	824,768.48
A.0221.110	FIRE APPARATUS FUND	742,397.26
A.0230.200	GENERAL FUND CAPITAL.	0.00
A.0235.101	CASH, BLDG DEPT DEPOSITS	74,012.63
A.0250	TAXES RECEIVABLE	(306,930.13)
A.0320	TAX SALE CERTIFICATE	101,687.90
A.0342	ALLOWANCE FOR UNCOLL TAX	0.00
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	8,148.15
A.0381	ACCOUNTS RECEIVABLE	0.00
A.0391	DUE FROM OTHER FUNDS	0.00
A.0391.010	DUE FROM TRUST & AGENCY	0.00
A.0391.100	DUE FROM SEWER	0.00
A.0391.200	DUE FROM WATER	0.00
A.0391.300	DUE FROM LIGHT	0.00
A.0391.400	DUE FROM CAPITAL FUND	(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	386,855.84
A.0522	EXPENDITURES	2,724,320.82

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund A	**GENERAL FUND**		
	ASSETS		
A.0522.001	*EXPENDITURES*	1,859,251.57	
A.0522.003	*EXPENDITURES PARKS*	666,815.17	
A.0599	APPROPRIATED FUND BALANCE	508,978.12	
A.0599.003	APPROPRIATED FUND BALANCE	23,737.92	
	TOTAL ASSETS		**14,516,972.88**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	
Fund A	**GENERAL FUND**	
	LIABILITIES	
A.0272	DEFERRED INFLOWS	0.00
A.0600	ACCOUNTS PAYABLE	178,890.39
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	27,612.75
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	(7,161.68)
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	(1,910,264.26)
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	1,341,804.14
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: 9

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	601,425.57	
A.0691.110	DEFERRED PROTECTION SERVICES	(491,479.33)	
A.0694	DEFERRED TAX REVENUE	243,646.11	
	TOTAL LIABILITIES		**(61,917.44)**
	RESERVES & FUND BALANCE		
A.0821	RESERVE FOR ENCUMBRANCES	(300,167.81)	
A.0821.003	RESERVE FOR ENCUMBRANCES	(10,440.91)	
A.0884	RESERVE FOR DEBT	(793,908.59)	
A.0889.001	RESERVE FIRE APPARATUS	(289,097.38)	
A.0909	FUND BALANCE UNRESERVED	(2,084,149.81)	
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	(3,363,147.93)	
A.0980.001	*REVENUES*	(3,324,230.93)	
A.0980.003	*REVENUES*	(38,917.00)	
A.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		**(14,905,777.46)**
	TOTAL LIABILITIES & FUND BALANCE		**(14,967,694.90)**
	CURRENT YEAR BALANCE		**(450,722.02)**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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	0.00	8,000.00	8,000.00	(4,445.65)	3,554.35	0.00	3,554.35	(55.57)
A.1113	PARKING VIOLATIONS	0.00	10,000.00	10,000.00	(2,075.00)	7,925.00	0.00	7,925.00	(20.75)
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	0.00	4,500.00	4,500.00	(729.00)	3,771.00	0.00	3,771.00	(16.20)
A.1601	PUBLIC HEALTH FEE COLLECTION	0.00	4,000.00	4,000.00	(1,600.00)	2,400.00	0.00	2,400.00	(40.00)
A.2000	PARKING METER REVENUE	0.00	125,000.00	125,000.00	(80,393.42)	44,606.58	0.00	44,606.58	(64.31)
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	(864,169.79)	321,830.21	0.00	321,830.21	(72.86)
A.2003	MCCANN CAMPGROUND	0.00	230,000.00	230,000.00	(139,128.25)	90,871.75	0.00	90,871.75	(60.49)
A.2012	CAROUSEL REVENUE	(681.00)	245,000.00	245,000.00	(116,828.47)	128,171.53	0.00	128,171.53	(47.69)
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	(19,667.00)	79,333.00	0.00	79,333.00	(19.87)
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2072	GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425	OTHER CULTURE AND RECREATION. SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2110	ZONING FEES	0.00	3,000.00	3,000.00	(3,556.00)	(556.00)	0.00	(556.00)	(118.53)
A.2111	HISTORICAL REVIEW APPLICATIONS	0.00	500.00	500.00	(2,150.00)	(1,650.00)	0.00	(1,650.00)	(430.00)
A.2112	PLANNING BOARD APPL FEES	1,985.00	6,500.00	6,500.00	(1,592.00)	4,908.00	0.00	4,908.00	(24.49)
A.2262	FIRE PROT SVC FOR OTHER GOVNMT	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	(18,736.24)	31,263.76	0.00	31,263.76	(37.47)
A.2410	RENTAL OF REAL PROPERTY	(60,163.80)	940,000.00	940,000.00	(347,739.88)	592,260.12	0.00	592,260.12	(36.99)
A.2410.101	RENTAL PROPERTY PERMIT FEE..	0.00	30,000.00	30,000.00	(4,750.00)	25,250.00	0.00	25,250.00	(15.83)
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	0.00	5,000.00	0.00	5,000.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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.2415.003	MOORING FEES..	(500.00)	45,000.00	45,000.00	(32,300.00)	12,700.00	0.00	12,700.00	(71.78)
A.2416.003	BAYMENS DOCK FEES..	(600.00)	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00
A.2501	BUSINESS & OCCUPTNL LICENSES	0.00	1,000.00	1,000.00	(7,311.00)	(6,311.00)	0.00	(6,311.00)	(731.10)
A.2590	BUILDING PERMITS	0.00	50,000.00	50,000.00	(16,910.65)	33,089.35	0.00	33,089.35	(33.82)
A.2610	JUSTICE COURT FINES AND FEES	0.00	18,000.00	18,000.00	(680.00)	17,320.00	0.00	17,320.00	(3.78)
A.2661	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2705	ARTS & CULTURE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2706	HISTORIC JAIL/MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2707	SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2708	SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.2778	RENT - RAILROAD DOCK	0.00	24,000.00	24,000.00	(9,441.44)	14,558.56	0.00	14,558.56	(39.34)
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	0.00	143,000.00	143,000.00	(43,345.13)	99,654.87	0.00	99,654.87	(30.31)
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814	RECEIPT IN LIEU OF TAXES	0.00	88,000.00	88,000.00	(29,333.32)	58,666.68	0.00	58,666.68	(33.33)
A.2815	RECEIPT IN LIEU OF TAXES - SEWER & WATER	0.00	30,600.00	30,600.00	(10,200.00)	20,400.00	0.00	20,400.00	(33.33)
A.2818	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2819	TRANSFER FROM RESERVE	0.00	324,000.00	324,000.00	0.00	324,000.00	0.00	324,000.00	0.00
A.2820.003	REC CENTER REV..	(160.00)	50,000.00	50,000.00	(38,917.00)	11,083.00	0.00	11,083.00	(77.83)
A.2820.200	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.300	LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2821.003	MISC RECREATION REVENUE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3001	STATE AID-REVENUE SHARING	0.00	29,427.00	29,427.00	(29,427.00)	0.00	0.00	0.00	(100.00)
A.3005	STATE MORTGAGE TAX AID	0.00	40,000.00	40,000.00	(20,197.38)	19,802.62	0.00	19,802.62	(50.49)
A.3089	STATE AID - OTHER	0.00	0.00	0.00	(2,059.00)	(2,059.00)	0.00	(2,059.00)	0.00
A.3089.100	FEDERAL AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089.110	HUD CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089.200	FEDERAL AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3093	TREE COMMITTEE / GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3501	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 11/07/2025 09:21 AM
Report Date: 11/07/2025
Account Table:
Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

GLR0130 1.0

Prepared By: JAKE

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**	**(60,119.80)**	**(6,254,744.00)**	**(6,219,605.99)**	**(3,363,147.93)**	**(2,856,458.06)**	**0.00**	**(2,856,458.06)**	**54.07**
Type E	**Expense**								
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	0.00	1,000.00	1,000.02	1,487.10	(487.08)	0.02	(487.10)	148.71
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	1,625.00	30,000.00	30,185.00	6,962.50	23,222.50	0.00	23,222.50	23.07
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES	0.00	13,920.00	13,920.00	4,283.20	9,636.80	0.00	9,636.80	30.77
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	0.00	8,000.00	7,999.99	10,021.49	(2,021.50)	(0.01)	(2,021.49)	125.27
A.1010.410	BOARD OF TRUSTEES.MINUTES..	19.06	37,100.00	39,480.25	6,018.65	33,461.60	2,380.25	31,081.35	15.24
A.1113.100	PARKING ENFORCEMENT.PERSONNEL SERVICES	0.00	56,000.00	56,000.00	5,555.04	50,444.96	0.00	50,444.96	9.92
A.1113.400	PARKING ENFORCEMENT..	0.00	10,000.00	10,000.00	180.00	9,820.00	0.00	9,820.00	1.80
A.1210.100	MAYOR.PERSONNEL SERVICES	0.00	9,000.00	9,000.00	2,769.20	6,230.80	0.00	6,230.80	30.77
A.1210.400	MAYOR.CONTR EXP..	80.75	9,000.00	9,000.01	2,905.41	6,094.60	0.01	6,094.59	32.28
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D...	0.00	53,009.00	53,009.00	43,564.10	9,444.90	0.00	9,444.90	82.18
A.1320.400	AUDITOR EXPENSE..	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
A.1325.100	TREASURER.PERSONNEL SERVICES	0.00	50,000.00	50,000.00	12,852.65	37,147.35	0.00	37,147.35	25.71
A.1325.200	TREASURER.EQUIPMENT	0.00	3,500.00	3,570.64	864.95	2,705.69	48.68	2,657.01	24.22
A.1325.400	TREASURER.CONTR EXP..	0.00	3,500.00	3,512.30	2,902.33	609.97	12.30	597.67	82.63
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.1362.400	TAX ADV EXP..	0.00	680.00	680.00	0.00	680.00	0.00	680.00	0.00
A.1410.100	CLERK.PERSONNEL SERVICES	0.00	70,000.00	70,000.00	17,950.92	52,049.08	0.00	52,049.08	25.64
A.1410.200	CLERK.EQUIPMENT	0.00	4,000.00	4,031.86	149.18	3,882.68	31.86	3,850.82	3.70
A.1410.400	CLERK.CONTR EXP..	0.00	6,500.00	7,000.00	3,839.28	3,160.72	44.47	3,116.25	54.85

VILLAGE OF GREENPORT
Revenue / Expense Control Report
Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1420.400	LAW.CONTR EXP..	0.00	150,000.00	150,000.00	39,830.46	110,169.54	0.00	110,169.54	26.55
A.1420.401	LABOR COUNSEL..	0.00	35,000.00	35,000.00	14,501.37	20,498.63	0.00	20,498.63	41.43
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..	0.00	22,500.00	22,623.96	3,590.37	19,033.59	0.00	19,033.59	15.87
A.1620.400	BUILDING CONTR EXP..	208.96	37,000.00	40,276.22	11,970.22	28,306.00	451.31	27,854.69	29.72
A.1620.420	BUILDING ELECTRIC & LIGHTS..	0.00	8,000.00	8,000.00	1,486.08	6,513.92	0.00	6,513.92	18.58
A.1650.400	MUNICIPAL WEB SITE..	0.00	7,500.00	15,000.00	5,764.80	9,235.20	0.00	9,235.20	38.43
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	0.00	20,000.00	33,647.17	6,926.93	26,720.24	7,870.00	18,850.24	20.59
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	2,381.21	45,000.00	45,709.67	15,753.38	29,956.29	16,872.50	13,083.79	34.46
A.1910.400	UNALLOCATED INSURANCE..	0.00	55,000.00	55,000.00	17,157.91	37,842.09	0.00	37,842.09	31.20
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	44,451.56	28,048.44	0.00	28,048.44	61.31
A.1910.403	UNALLOCATED INSURANCE.PARKS	0.00	30,000.00	30,000.00	16,675.56	13,324.44	0.00	13,324.44	55.59
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	3,396.17	(96.17)	0.00	(96.17)	102.91
A.3410.200	FIRE DEPT.EQUIPMENT	0.00	135,000.00	183,882.43	21,859.18	162,023.25	102,621.79	59,401.46	11.89
A.3410.401	FIRE MATERIALS & SUPPLIES..	0.00	20,000.00	29,778.52	8,407.98	21,370.54	7,805.80	13,564.74	28.24
A.3410.402	FIREFIGHTER TRAINING..	0.00	20,000.00	21,125.00	6,650.34	14,474.66	1,125.00	13,349.66	31.48
A.3410.403	FIRE.UNIFORMS..	0.00	15,000.00	18,699.32	113.00	18,586.32	13,699.32	4,887.00	0.60
A.3410.404	FIRE.FUEL OIL..	0.00	22,000.00	22,000.00	4,797.01	17,202.99	0.00	17,202.99	21.80
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	0.00	19,000.00	22,055.95	2,795.70	19,260.25	7,940.00	11,320.25	12.68
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	0.00	100,000.00	166,156.17	60,657.02	105,499.15	11,160.88	94,338.27	36.51
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	18,000.00	18,000.00	4,875.00	13,125.00	0.00	13,125.00	27.08
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	0.00	45,000.00	62,112.36	15,448.26	46,664.10	17,962.41	28,701.69	24.87
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	0.00	22,500.00	23,880.78	6,924.91	16,955.87	0.00	16,955.87	29.00
A.3410.422	FIRE.OFFICE EXPENSE..	360.92	6,000.00	6,450.00	2,905.40	3,544.60	562.51	2,982.09	45.04
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: 9

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	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	0.00	5,000.00	5,000.00	2,388.10	2,611.90	0.00	2,611.90	47.76
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..	0.00	22,000.00	26,182.40	2,792.76	23,389.64	4,182.40	19,207.24	10.67
A.3410.451	FIRE.HOUSEKEEPING SERVICES..	0.00	20,000.00	20,000.00	8,290.00	11,710.00	0.00	11,710.00	41.45
A.3410.452	FIRE.SECRETARY SERV. EXP..	0.00	105,000.00	105,000.00	3,636.19	101,363.81	0.00	101,363.81	3.46
A.3410.453	FIRE CHIEF EXP..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3410.454	FIRE WARDEN EXPENSE..	0.00	4,000.00	4,150.00	3,687.25	462.75	0.00	462.75	88.85
A.3410.455	FIRE.EMS TRAINING..	0.00	10,000.00	13,445.00	3,900.59	9,544.41	2,860.00	6,684.41	29.01
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	0.00	39,200.00	43,969.95	6,863.06	37,106.89	5,515.24	31,591.65	15.61
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	1,422.95	18,577.05	0.00	18,577.05	7.11
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	95,700.00	24,300.00	0.00	24,300.00	79.75
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	945.00	82,500.00	82,500.00	24,735.25	57,764.75	0.00	57,764.75	29.98
A.3620.400	SAFETY INSPECTION.CONTR EXP..	166.71	15,000.00	15,000.00	826.25	14,173.75	0.00	14,173.75	5.51
A.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR.PERSONNEL SERVICES	0.00	5,100.00	5,100.00	1,480.90	3,619.10	0.00	3,619.10	29.04
A.5110.100	STREET MAINT.PERSONNEL SERVICES	0.00	515,000.00	515,000.00	129,986.03	385,013.97	0.00	385,013.97	25.24
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	0.00	28,000.00	28,000.00	1,288.51	26,711.49	0.00	26,711.49	4.60
A.5110.200	STREET MAINT.EQUIPMENT	0.00	30,000.00	33,546.52	15,994.39	17,552.13	4,401.11	13,151.02	47.68
A.5110.401	WINTER MATERIALS-SAND/SALT..	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	7,000.00	8,764.00	762.99	8,001.01	1,764.00	6,237.01	8.71

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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	1,563.50	8,436.50	1,502.09	6,934.41	15.64
A.5110.406	SIDEWALKS/CURBS..	0.00	50,000.00	135,000.00	595.96	134,404.04	118,188.72	16,215.32	0.44
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	10,000.00	10,450.00	499.99	9,950.01	1,182.26	8,767.75	4.78
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	76.18	5,500.00	5,500.00	712.87	4,787.13	160.00	4,627.13	12.96
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	2,000.00	2,000.00	308.72	1,691.28	630.44	1,060.84	15.44
A.5110.410	HARDWARE..	0.00	1,000.00	1,568.11	28.11	1,540.00	540.00	1,000.00	1.79
A.5110.411	MAINTENANCE OF EQUIPMENT..	0.00	13,000.00	13,302.99	8,815.90	4,487.09	809.26	3,677.83	66.27
A.5110.412	REPAIR & MAINT - BUILDINGS..	5,648.92	10,000.00	10,000.00	575.98	9,424.02	0.00	9,424.02	5.76
A.5110.413	TRASH/RECYCLE..	0.00	70,000.00	72,557.13	16,119.57	56,437.56	0.00	56,437.56	22.22
A.5110.414	GAS/FUEL..	0.00	18,000.00	18,000.00	6,346.37	11,653.63	0.00	11,653.63	35.26
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	450.00	17,000.00	21,079.97	6,884.76	14,195.21	0.00	14,195.21	32.66
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..	0.00	5,000.00	5,000.00	1,430.66	3,569.34	0.00	3,569.34	28.61
A.5110.430	AUTO INSURANCE..	0.00	14,000.00	14,000.00	7,276.28	6,723.72	0.00	6,723.72	51.97
A.5110.431	MULTI PERIL INSURANCE..	0.00	15,100.00	15,100.00	5,935.52	9,164.48	0.00	9,164.48	39.31
A.5110.432	PERMA INSCE. 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..	984.68	9,000.00	9,245.85	4,697.15	4,548.70	234.96	4,313.74	50.80
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	103,000.00	51,516.00	0.00	51,516.00	66.66
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..	0.00	25,000.00	25,000.00	8,547.99	16,452.01	0.00	16,452.01	34.19
A.7020.100	RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	0.00	22,000.00	22,000.00	1,523.00	20,477.00	0.00	20,477.00	6.92
A.7020.400	ELECTRIC SERVICE RECREATION	0.00	11,000.00	11,000.00	1,138.98	9,861.02	0.00	9,861.02	10.35
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	315.56	2,977.20	1,052.76	1,924.44	9.58
A.7020.405	PHONE/CABLE EXPENSE REC	459.81	12,000.00	12,000.00	4,487.14	7,512.86	0.00	7,512.86	37.39
A.7020.406	CREDIT CARD FEES REC	0.00	40,000.00	40,000.00	15,707.88	24,292.12	0.00	24,292.12	39.27
A.7020.407	MISC EXPENSE REC	0.00	5,000.00	5,253.84	3,915.13	1,338.71	346.52	992.19	74.52
A.7110.101	PARKS..RECREATION PERSONNEL	0.00	23,000.00	23,000.00	1,392.56	21,607.44	0.00	21,607.44	6.05
A.7110.400	PARKS UTILITIES	0.00	7,000.00	7,000.00	1,769.41	5,230.59	0.00	5,230.59	25.28

VILLAGE OF GREENPORT

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.7110.401	PARKS EXPENSE RECREATION	0.00	27,000.00	47,972.15	36,239.16	11,732.99	550.54	11,182.45	75.54
A.7110.418	PARKS.. PUMP OUT BOAT EXPENSE	2,659.09	5,000.00	9,339.01	7,076.46	2,262.55	2,265.05	(2.50)	75.77
A.7110.419	PARKS.. MOORING EXP	0.00	20,000.00	30,030.00	0.00	30,030.00	10,030.00	20,000.00	0.00
A.7120.100	RECREATION CENTER.PERSONNEL SERVICES	0.00	145,000.00	145,000.00	97,402.82	47,597.18	0.00	47,597.18	67.17
A.7120.401	RECREATION CENTER EXPENSE	0.00	24,000.00	25,005.72	7,766.82	17,238.90	570.67	16,668.23	31.06
A.7120.402	SKATEBOARD PARK EXP	0.00	2,000.00	2,000.00	1,574.84	425.16	0.00	425.16	78.74
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	0.00	3,000.00	3,000.00	1,109.86	1,890.14	0.00	1,890.14	37.00
A.7180.400	MCCANN TRAILER PARK.EXP	0.00	60,000.00	61,157.90	24,696.79	36,461.11	813.69	35,647.42	40.38
A.7180.413	MCCANN TRAILER PARK REFUSE AND GROUNDS	0.00	6,000.00	6,000.00	1,670.36	4,329.64	0.00	4,329.64	27.84
A.7230.101	MITCHELL MARINA PERSONNEL	0.00	255,000.00	255,000.00	132,234.68	122,765.32	0.00	122,765.32	51.86
A.7230.401	MITCHELL MARINA CONTRACTUAL EXP	41.65	40,000.00	48,886.21	18,800.24	30,085.97	2,635.62	27,450.35	38.46
A.7230.408	MITCHELL MARINA R & M	2,925.22	50,000.00	69,179.00	28,418.92	40,760.08	6,606.09	34,153.99	41.08
A.7230.413	MITCHELL PARK REFUSE AND GROUNDS	0.00	25,000.00	28,545.78	7,457.07	21,088.71	3,545.78	17,542.93	26.12
A.7230.422	MITCHELL PARK AND MARINA UTILITIES	0.00	70,000.00	70,000.00	17,950.42	52,049.58	0.00	52,049.58	25.64
A.7230.425	MITCHELL PARK/ MARINA SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.100	DOCKS.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.400	DOCKS CONTRACTUAL EXP	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7231.407	DOCKS R &M	0.00	30,000.00	30,000.00	517.83	29,482.17	0.00	29,482.17	1.73
A.7231.422	DOCKS UTILITIES	0.00	3,500.00	1,600.00	732.37	867.63	(1,900.00)	2,767.63	45.77
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	0.00	101,000.00	101,000.00	34,068.56	66,931.44	0.00	66,931.44	33.73
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	0.00	0.00	14.00	(14.00)	0.00	(14.00)	0.00
A.7312.401	CAROUSEL EXPENSE	0.00	10,000.00	98,038.01	87,466.93	10,571.08	6,044.81	4,526.27	89.22
A.7313.100	CAMERA OBSCURA.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7313.400	CAMERA OBSCURA..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.7314.100	MINI RAILROAD.PERSONNEL SERVICES	0.00	33,000.00	33,000.00	16,673.42	16,326.58	0.00	16,326.58	50.53
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	147.68	1,352.32	0.00	1,352.32	9.85
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	0.00	1,500.00	1,500.00	1,585.02	(85.02)	0.00	(85.02)	105.67
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	1,575.60	4,716.45	42.05	4,674.40	25.04
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..	0.00	2,500.00	2,500.00	103.91	2,396.09	0.00	2,396.09	4.16
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	4,000.00	4,012.45	793.05	3,219.40	12.45	3,206.95	19.76
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	0.00	6,200.00	6,200.00	1,961.56	4,238.44	0.00	4,238.44	31.64
A.8010.400	ZONING CONTRACTUAL EXP..	0.00	12,000.00	11,999.99	5,166.49	6,833.50	(0.01)	6,833.51	43.05
A.8020.100	PLANNING.PERSONNEL SERVICES	0.00	8,000.00	8,000.00	1,961.56	6,038.44	0.00	6,038.44	24.52
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	100.00	22,000.00	22,000.00	4,419.46	17,580.54	0.00	17,580.54	20.09
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	13,137.82	21,862.18	0.00	21,862.18	37.54
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.	0.00	8,000.00	8,000.00	4,012.16	3,987.84	0.00	3,987.84	50.15
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	270.00	14,862.00	1,828.00	13,034.00	1.78

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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.8620.100	COMM DEV.PERSONNEL SERVICES	0.00	85,000.00	85,000.00	21,800.52	63,199.48	0.00	63,199.48	25.65
A.8620.400	COMM DEV CONTR EXP..	27.45	1,500.00	1,500.00	262.68	1,237.32	0.00	1,237.32	17.51
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	0.00	45,000.00	45,000.00	13,243.99	31,756.01	0.00	31,756.01	29.43
A.8686.101	COMMUNITY DEV ADMINISTRATION PERSONNEL	0.00	36,400.00	36,400.00	0.00	36,400.00	0.00	36,400.00	0.00
A.8745.201	PECONIC ESTUARY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.100	GREENHILL CEMETERY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8842.900	TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8843.900	TRANSFER TO CAPITAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	205,000.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
A.9010.801	EMPLOYEES STATE RETIREMENT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	100,000.00	100,000.00	40,153.82	59,846.18	0.00	59,846.18	40.15
A.9030.801	MTA TAX EXPENSE..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.9030.802	SOCIAL SECURITY EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.803	MTA TAX EXPENSE REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	8,941.00	8,941.00	5,275.58	3,665.42	0.00	3,665.42	59.00
A.9040.801	WORKERS COMPENSATION EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.9050.801	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	600,000.00	600,000.00	171,594.72	428,405.28	0.00	428,405.28	28.60
A.9060.803	DENTAL/ OPTICAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	36,000.00	36,000.00	9,165.79	26,834.21	0.00	26,834.21	25.46
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.660	SERIAL BONDS..	0.00	36,429.00	36,429.00	36,429.00	0.00	0.00	0.00	100.00
A.9710.661	BOND PRINCIPAL REC	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
A.9710.670	BOND INTEREST..	0.00	178,349.00	178,349.00	101,740.63	76,608.37	0.00	76,608.37	57.05
A.9710.671	BOND INTEREST REC	0.00	4,200.00	4,200.00	2,400.00	1,800.00	0.00	1,800.00	57.14
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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..	0.00	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**	**19,160.61**	**6,254,744.00**	**6,728,584.14**	**2,526,066.74**	**4,202,517.40**	**386,855.87**	**3,815,661.53**	**37.54**
Total Fund A	**GENERAL FUND**	**(40,959.19)**	**0.00**	**508,978.15**	**(837,081.19)**	**1,346,059.34**	**386,855.87**	**959,203.47**	**(164.46)**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	
Fund E	**ELECTRIC FUND**	
	ASSETS	
E.0101	OPERATING PROPERTY	19,246,669.25
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	1,738,051.94
E.0118	LIGHT BAN CHECKING	0.00
E.0121.100	OPERATING CASH	228,689.25
E.0121.120	CASH TCC COLLECTIONS	979,210.38
E.0121.130	CASH- E.E.P.	234,554.64
E.0123	MATERIALS & SUPPLIES	129,344.87
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	(98,558.82)
E.0125.100	RESIDENTIAL A/R	129,198.92
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R	109,702.37
E.0125.120	CONTRACT STREET LIGHT A/R	973.69
E.0125.200	COMMERCIAL A/R	2,704.40
E.0125.300	HOT WATER HEAT A/R	377.14
E.0125.400	ALL ELECTRIC A/R	85,433.55
E.0125.500	DEMAND CLASS 3 A/R	111,615.44
E.0125.600	TRAFFIC LIGHT A/R	(93.94)
E.0125.700	TOWN OF S HOLD STR LIGHT A/R	486.95
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	249,288.00
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	121,825.37
E.0201.100	CERTIFICATE OF DEPOSIT	0.00
E.0201.110	LIGHT INVESTMENT SAVINGS	1,079,778.43

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund E	**ELECTRIC FUND**		
	ASSETS		
E.0201.120	CERTIFICATE OF DEPOSIT	0.00	
E.0244.200	CONSUMER DEPOSIT CHECKING	1,399.14	
E.0391	DUE FROM OTHER FUNDS	0.00	
E.0480	PREPAID EXPENSES	0.00	
	TOTAL ASSETS		**24,350,704.73**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	(3,327,549.00)	
E.0242	ACCOUNTS PAYABLE	(50,900.44)	
E.0242.400	NEW YORK STATE SALES TAX	(22,168.01)	
E.0244	CUSTOMERS DEPOSITS	(115,296.26)	
E.0249.100	INTEREST ACCRUED ON BONDS	(14,570.00)	
E.0249.200	CONSUMER DEPOSIT INTEREST	3,042.83	
E.0252	ACCRUED PAYROLL	(6,000.00)	
E.0252.200	MISC CURRENT LIAB - PAYROLL	0.00	
E.0252.300	ACCRUED EXPENSE - TIME	(31,957.44)	
E.0252.500	NET PENSION LIAB	(320,418.00)	
E.0261	ACCUMULATED DEPRECIATION	(8,055,091.00)	
E.0263	CONTRIBUTIONS FOR EXTENSION	(4,703,370.00)	
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(325,463.00)	
E.0272	DEFERRED INFLOWS	(188,447.00)	
E.0600.010	RETAINAGE PAYABLE	(0.17)	
E.0626	BAN PAYABLE	0.00	
E.0630	DUE TO OTHER FUNDS	(994,181.45)	
E.0630.010	DUE TO TRUST & AGENCY	369,203.03	
E.0630.200	DUE TO WATER	0.00	
E.0630.300	DUE TO SEWER	0.00	
E.0630.500	DUE TO GENERAL	0.00	
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(18,229.00)	
	TOTAL LIABILITIES		**(19,816,394.91)**
	RESERVES & FUND BALANCE		
E.0280	CONTRIB TO OPER MUNICIPALITY	3,682,467.48	

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund E	**ELECTRIC FUND**		
	RESERVES & FUND BALANCE		
E.0281	SURPLUS	(8,216,777.30)	
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00	
E.0401	*OPERATING REVENUES - ELECTRIC*	(1,424,336.89)	
E.0402	*OPERATING EXPENSES - ELECTRIC*	1,323,673.60	
E.0440	*NON-OPERATING REVENUES*	(340,266.77)	
E.0500	SURPLUS BALANCE AT BEGINNING O	(7,775,847.24)	
E.9999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		**(4,534,309.82)**
	TOTAL LIABILITIES & FUND BALANCE		**(24,350,704.73)**
	CURRENT YEAR BALANCE		**0.00**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	**ELECTRIC FUND**								
Type R	**Revenue**								
E.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0442	INTEREST INCOME	0.00	50,000.00	50,000.00	(15,405.38)	34,594.62	0.00	34,594.62	(30.81)
E.0442.300	INTEREST - DEPRECIATION ACCT..	0.00	18,000.00	18,000.00	(2,561.89)	15,438.11	0.00	15,438.11	(14.23)
E.0499	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0601.100	RESIDENTIAL SALES..	0.00	1,500,000.00	1,500,000.00	(506,615.28)	993,384.72	0.00	993,384.72	(33.77)
E.0601.200	HOT WATER SALES..	0.00	1,800.00	1,800.00	(439.84)	1,360.16	0.00	1,360.16	(24.44)
E.0601.300	ALL ELECTRIC SALES..	0.00	395,000.00	395,000.00	(106,321.42)	288,678.58	0.00	288,678.58	(26.92)
E.0601.400	CABLE RENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0602	COMMERCIAL SALES	0.00	1,500,000.00	1,500,000.00	(548,389.27)	951,610.73	0.00	951,610.73	(36.56)
E.0603	DEMAND CL #3	0.00	435,000.00	435,000.00	(160,493.83)	274,506.17	0.00	274,506.17	(36.90)
E.0604	VILLAGE STR LIGHT SALES	0.00	40,000.00	40,000.00	(8,323.79)	31,676.21	0.00	31,676.21	(20.81)
E.0605	TOWN OF S.HOLD STR LIGHT SALES	0.00	500.00	500.00	(0.07)	499.93	0.00	499.93	(0.01)
E.0606.100	OPERATING MUNICIPALITY SALES..	0.00	100,000.00	100,000.00	(33,371.40)	66,628.60	0.00	66,628.60	(33.37)
E.0606.200	WATER DEPARTMENT SALES..	0.00	300.00	300.00	(99.44)	200.56	0.00	200.56	(33.15)
E.0606.300	SEWER DEPARTMENT SALES..	0.00	80,000.00	80,000.00	(33,447.51)	46,552.49	0.00	46,552.49	(41.81)
E.0607	TRAFFIC LIGHT SALES	0.00	1,700.00	1,700.00	(447.82)	1,252.18	0.00	1,252.18	(26.34)
E.0610	CONTRACT STREET LIGHTING SALES	0.00	5,000.00	5,000.00	(1,979.92)	3,020.08	0.00	3,020.08	(39.60)
E.0610.100	STERLING HARBOR STR LIGHT SALE..	0.00	1,000.00	1,000.00	(119.21)	880.79	0.00	880.79	(11.92)
E.0610.200	RECONNECTION FEES..	0.00	2,175.00	2,175.00	(405.00)	1,770.00	0.00	1,770.00	(18.62)
E.0622	MISC REVENUE	0.00	2,100.00	2,100.00	(362.50)	1,737.50	0.00	1,737.50	(17.26)
E.0622.100	LATE CHARGE PENALTY..	0.00	40,000.00	40,000.00	(5,553.32)	34,446.68	0.00	34,446.68	(13.88)
E.3089	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4097	GENERAL GOVT CAPITAL GRANTS	0.00	0.00	5,064,826.48	(340,267.25)	4,724,559.23	0.00	4,724,559.23	(6.72)
E.5701	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**(4,172,575.00)**	**(9,237,401.48)**	**(1,764,604.14)**	**(7,472,797.34)**	**0.00**	**(7,472,797.34)**	**19.10**
Type E	**Expense**								
E.0123.010	MATERIALS & SUPPLIES..	4,411.83	10,000.00	10,022.51	2,133.27	7,889.24	44.99	7,844.25	21.28
E.0198.900	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0201.210	INTERFUND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0311	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0312	STRUCTURES	0.00	5,000.00	6,520.00	1,520.00	5,000.00	0.00	5,000.00	23.31

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	**ELECTRIC FUND**								
Type E	**Expense**								
E.0342	MAJOR ENGINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0342.006	MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0343	MICROGRID	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	0.00	10,000.00	11,574.80	2,696.27	8,878.53	196.00	8,682.53	23.29
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	25,000.00	0.00	25,000.00	0.00	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	2,340.00	123,968.25	118,968.25	5,000.00	1.85
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	279.99	4,720.01	0.00	4,720.01	5.60
E.0381	OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
E.0383	SHOP EQUIPMENT	0.00	7,000.00	7,150.00	1,421.60	5,728.40	400.00	5,328.40	19.88
E.0384	TRANSPORTATION EQUIPMENT	0.00	10,000.00	10,000.00	2,992.22	7,007.78	0.00	7,007.78	29.92
E.0385	COMMUNICATION EQUIPMENT	0.00	1,500.00	1,500.00	75.60	1,424.40	0.00	1,424.40	5.04
E.0387	GENERAL TOOLS	0.00	4,500.00	5,515.76	0.00	5,515.76	1,015.76	4,500.00	0.00
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	5,716.69	7,500.00	7,803.09	1,408.72	6,394.37	0.00	6,394.37	18.05
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
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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.0714.100	ENGINE FUEL..	0.00	7,500.00	7,500.00	1,672.36	5,827.64	0.00	5,827.64	22.30
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..	0.00	6,500.00	7,450.00	4,249.13	3,200.87	367.43	2,833.44	57.04
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	113,406.60	43,453.20	44,800.00	(1,346.80)	72.30
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	848.98	2,646.02	0.00	2,646.02	24.29
E.0717	DEPR - POWER PLANT	0.00	35,000.00	35,000.00	8,750.00	26,250.00	0.00	26,250.00	25.00
E.0721	POWER PURCHASED	0.00	1,115,000.00	1,115,000.00	484,078.17	630,921.83	0.00	630,921.83	43.42
E.0724.100	GAS SERVICE..	0.00	13,000.00	13,000.00	5,374.00	7,626.00	0.00	7,626.00	41.34
E.0724.110	WATER SERVICE..	0.00	1,500.00	1,500.00	307.22	1,192.78	0.00	1,192.78	20.48
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	48,500.00	145,500.00	0.00	145,500.00	25.00
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	16,500.00	49,500.00	0.00	49,500.00	25.00
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	288.83	711.17	0.00	711.17	28.88
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	1,012.54	4,999.75	12.29	4,987.46	16.84
E.0781.100	EXECUTIVE DEPT..	1,625.00	19,500.00	19,500.00	6,500.00	13,000.00	0.00	13,000.00	33.33
E.0781.200	TREASURER & ACCT DEPT..	0.00	1,500.00	1,500.00	173.10	1,326.90	0.00	1,326.90	11.54
E.0781.300	LEGAL FEES..	0.00	17,500.00	17,500.00	6,682.73	10,817.27	0.00	10,817.27	38.19
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	112,119.90	495,131.23	0.00	495,131.23	18.46
E.0781.500	OFF SUPPLIES & EXP..	0.00	3,000.00	3,076.90	0.00	3,076.90	76.90	3,000.00	0.00
E.0781.510	PHONE/CABLE EXPENSE..	321.92	15,000.00	16,798.41	2,094.10	14,704.31	1,798.41	12,905.90	12.47
E.0782	MANAGEMENT SERVICES	0.00	5,000.00	5,000.00	711.29	4,288.71	0.00	4,288.71	14.23
E.0783.100	INSURANCE - AUTO..	0.00	11,000.00	11,000.00	5,524.26	5,475.74	0.00	5,475.74	50.22
E.0783.200	INSURANCE - MULTI PERIL..	0.00	80,000.00	80,000.00	41,197.72	38,802.28	0.00	38,802.28	51.50
E.0784	REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	**ELECTRIC FUND**								
Type E	**Expense**								
E.0784	EXP								
E.0785.100	EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120	EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200	SAFETY EQUIPMENT..	0.00	5,000.00	5,145.72	0.00	5,145.72	1,454.45	3,691.27	0.00
E.0785.210	EMPLOYEE TRAINING..	0.00	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..	0.00	88,000.00	88,000.00	29,333.32	58,666.68	0.00	58,666.68	33.33
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0785.600	PENSION EXPENSE GASB 68..	0.00	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	5,875.00	17,625.00	0.00	17,625.00	25.00
E.0800.100	FICA & PERMA..	0.00	55,000.00	55,000.00	12,917.95	42,082.05	0.00	42,082.05	23.49
E.0800.110	HOSPITALIZATION..	0.00	380,000.00	380,000.00	99,365.56	280,634.44	0.00	280,634.44	26.15
E.0801.200	MISC GENERAL EXPENSE..	0.00	10,000.00	10,113.61	6,061.32	4,052.29	464.87	3,587.42	59.93
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	0.00	4,000.00	0.00	4,000.00	0.00
E.0997	ADMINISTRATION LABOR	0.00	117,000.00	117,000.00	34,196.49	82,803.51	0.00	82,803.51	29.23
E.0997.800	ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0998	SUPERVISORY LABOR	0.00	182,281.00	182,281.00	37,359.97	144,921.03	0.00	144,921.03	20.50
E.0998.800	SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0999	LABOR OUTSIDE	0.00	470,000.00	470,000.00	141,425.66	328,574.34	0.00	328,574.34	30.09
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	17,800.00	6,200.00	0.00	6,200.00	74.17
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	10,281.31	30,000.00	30,623.90	5,794.53	24,829.37	1,444.01	23,385.36	18.92
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	0.00	100,000.00	0.00	100,000.00	0.00
E.9030.801	MTA TAX EXPENSE..	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
E.9040.800	WORKERS COMPENSATION.EMPLOYEE	0.00	35,000.00	35,000.00	19,139.11	15,860.89	0.00	15,860.89	54.68

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	**ELECTRIC FUND**								
Type E	**Expense**								
E.9040.800	BENEFITS								
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	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	0.00	25,000.00	25,000.00	4,498.91	20,501.09	0.00	20,501.09	18.00
Total Type E	**Expense**	**22,356.75**	**4,172,575.00**	**4,486,504.01**	**1,346,166.36**	**3,140,337.65**	**199,275.01**	**2,941,062.64**	**30.00**
Total Fund E	**ELECTRIC FUND**	**22,356.75**	**0.00**	**(4,750,897.47)**	**(418,437.78)**	**(4,332,459.69)**	**199,275.01**	**(4,531,734.70)**	**8.81**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	(950,508.00)
F.0145	DEFERRED OUTFLOWS	74,649.00
F.0200	OPERATING CASH	6,154.53
F.0200.400	WATER FUND CAPITAL PROJECT	8,407.37
F.0200.600	WIRE ACCOUNT	0.00
F.0201	CERTIFICATE OF DEPOSIT	204,089.47
F.0201.120	WATER INVESTMENT SAVINGS	511,819.21
F.0201.130	MONEY MARKET ACCOUNT	90,972.69
F.0326	HYDRANTS	64,974.00
F.0329	NEW VEHICLES	109,048.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	62,600.56
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	85,186.61

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund F	**WATER FUND**		
	ASSETS		
F.0522	EXPENDITURES	267,308.08	
F.0599	APPROPRIATED FUND BALANCE	82,880.44	
	TOTAL ASSETS		**3,035,901.15**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	(214.83)	
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	(161,386.49)	
F.0630.100	DUE TO SEWER	0.00	
F.0630.300	DUE TO LIGHT	0.00	
F.0630.400	DUE TO CAPITAL	0.00	
F.0630.500	DUE TO GENERAL	0.00	
F.0630.600	DUE TO TRUST & AGENCY	168,189.57	
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		**(717,325.10)**
	RESERVES & FUND BALANCE		
F.0821	RESERVE FOR ENCUMBRANCES	(85,186.61)	
F.0909	FUND BALANCE UNRESERVED	(1,008,090.60)	
F.0960	APPROPRIATIONS	(992,870.44)	
F.0980	REVENUES	(232,428.40)	
	TOTAL RESERVES & FUND BALANCE		**(2,318,576.05)**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	
Fund F	**WATER FUND**	
	TOTAL LIABILITIES & FUND BALANCE	**(3,035,901.15)**
	CURRENT YEAR BALANCE	**0.00**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	**WATER FUND**								
Type R	**Revenue**								
F.2140	RESIDENTIAL VILLAGE SALES	0.00	500,000.00	500,000.00	(172,166.42)	327,833.58	0.00	327,833.58	(34.43)
F.2141	COMMERCIAL VILLAGE SALES	0.00	120,000.00	120,000.00	(33,522.95)	86,477.05	0.00	86,477.05	(27.94)
F.2142	FIRE SPRINKLERS	0.00	12,000.00	12,000.00	(3,744.20)	8,255.80	0.00	8,255.80	(31.20)
F.2148	LATE PENALTY CHARGES	0.00	6,000.00	6,000.00	(910.33)	5,089.67	0.00	5,089.67	(15.17)
F.2401	INTEREST REVENUE	0.00	27,500.00	27,500.00	(11,515.05)	15,984.95	0.00	15,984.95	(41.87)
F.2655	WATER COIN MACHINE	0.00	20,000.00	20,000.00	(8,982.05)	11,017.95	0.00	11,017.95	(44.91)
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**	**0.00**	**(909,990.00)**	**(909,990.00)**	**(232,428.40)**	**(677,561.60)**	**0.00**	**(677,561.60)**	**25.54**
Type E	**Expense**								
F.0131.100	MATERIALS & SUPPLIES.	0.00	1,000.00	1,000.00	46.20	953.80	0.00	953.80	4.62
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	0.00	7,000.00	0.00	7,000.00	0.00
F.1420.400	LEGAL..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
F.1680.400	COMPUTER TECHNOLOGY	2,381.21	11,500.00	11,500.00	2,620.76	8,879.24	1,000.00	7,879.24	22.79
F.1910.400	INSURANCE..	0.00	17,500.00	20,915.00	6,710.05	14,204.95	3,415.00	10,789.95	32.08
F.7852.400	PILOT TO GENERAL FUND..	0.00	12,240.00	12,240.00	4,080.00	8,160.00	0.00	8,160.00	33.33
F.8310.100	ADMINISTRATIVE LABOR	0.00	27,500.00	27,500.00	7,236.93	20,263.07	0.00	20,263.07	26.32
F.8310.101	SUPERVISORY LABOR..	0.00	73,000.00	73,000.00	11,923.97	61,076.03	0.00	61,076.03	16.33
F.8310.102	LABOR OUTSIDE..	0.00	117,000.00	117,000.00	37,818.87	79,181.13	0.00	79,181.13	32.32
F.8310.200	STRUCTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	2,000.00	2,000.00	10.80	1,989.20	0.00	1,989.20	0.54
F.8310.202	WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MATERIALS & SUPPLIES..	0.00	2,000.00	2,358.83	77.31	2,281.52	358.83	1,922.69	3.28
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..	337.50	1,500.00	77,944.97	0.00	77,944.97	76,444.97	1,500.00	0.00
F.8310.403	GAS SERVICE..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405	PUBLIC RELATIONS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.406	METER READING..	0.00	1,500.00	1,500.00	93.56	1,406.44	0.00	1,406.44	6.24
F.8310.407	BILLING & ACCOUNTING..	0.00	6,000.00	6,276.76	709.20	5,567.56	276.76	5,290.80	11.30
F.8310.408	PHONE & CABLE EXPENSE..	172.39	2,500.00	2,500.00	617.44	1,882.56	0.00	1,882.56	24.70

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	**WATER FUND**								
Type E	**Expense**								
F.8310.409	EXECUTIVE DEPT..	1,625.00	22,000.00	22,000.00	6,500.00	15,500.00	0.00	15,500.00	29.55
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	0.00	750.03	44.50	705.53	0.00
F.8310.412	PROPERTY RECORDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.413	SPECIAL SERVICES..	0.00	16,500.00	18,000.00	13,068.17	4,931.83	1,500.00	3,431.83	72.60
F.8310.414	MISC GENERAL EXPENSE..	97.86	8,500.00	8,500.00	1,508.89	6,991.11	860.71	6,130.40	17.75
F.8310.415	DEPRECIATION EXPENSE..	0.00	30,000.00	30,000.00	7,500.00	22,500.00	0.00	22,500.00	25.00
F.8310.416	TRANS EXP (CLEARING)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.417	SUPERVISION (CLEARING)..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.418	SAFETY EQUIPMENT & TRAINING..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.419	SUPPLIES -..	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
F.8310.600	BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700	INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800	EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.200	NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201	METERS, TOOLS & MISC EQUIP..	0.00	9,000.00	9,076.30	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..	0.00	750.00	750.00	270.16	479.84	0.00	479.84	36.02
F.8320.401	SCWA - WATER PURCHASE..	0.00	400,000.00	400,000.00	136,592.75	263,407.25	0.00	263,407.25	34.15
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..	34.40	1,000.00	1,000.00	735.80	264.20	0.00	264.20	73.58
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	0.00	18,750.00	0.00	18,750.00	0.00
F.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	0.00	17,500.00	17,500.00	4,416.33	13,083.67	0.00	13,083.67	25.24
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	0.00	78,000.00	78,000.00	15,439.74	62,560.26	0.00	62,560.26	19.79

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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	0.00	5,000.00	5,000.00	707.21	4,292.79	0.00	4,292.79	14.14
Total Type E	**Expense**	**4,648.36**	**909,990.00**	**992,870.44**	**267,308.08**	**725,562.36**	**85,186.61**	**640,375.75**	**26.92**
Total Fund F	**WATER FUND**	**4,648.36**	**0.00**	**82,880.44**	**34,879.68**	**48,000.76**	**85,186.61**	**(37,185.85)**	**42.08**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	1,076,703.72
G.0200.500	CONSUMER DEPOSIT SAVINGS	0.00
G.0200.600	WIRE ACCOUNT	0.00
G.0201	CERTIFICATE OF DEPOSIT	31,633.74
G.0201.100	SEWER FUND I CD	297,677.90
G.0201.110	SEWER INVESTMENT SAVINGS	808,336.93
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	12,195.47
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	165,115.26
G.0360.300	O/S ACCOUNTS RECEIVABLE	198,856.03
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	2,218,846.95
G.0521	NYSERDA ENCUMBRANCES	587,058.84

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund G	**SEWER FUND**		
	ASSETS		
G.0522	EXPENDITURES	1,081,890.28	
G.0525	NYSERDA	111.01	
G.0599	APPROPRIATED FUND BALANCE	1,313,433.78	
	TOTAL ASSETS		**25,108,216.35**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	(18,860.05)	
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	(517,904.13)	
G.0630.200	DUE TO WATER	0.00	
G.0630.300	DUE TO LIGHT	0.00	
G.0630.400	DUE TO CAPITAL	0.00	
G.0630.401	DUE TO CAPITAL RESERVE	0.00	
G.0630.500	DUE TO GENERAL	0.00	
G.0630.600	DUE TO TRUST & AGENCY	479,906.13	
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	(7,742,979.00)	
G.0691	DEFERRED REVENUE	(37,539.92)	
	TOTAL LIABILITIES		**(13,925,010.28)**
	RESERVES & FUND BALANCE		
G.0821	RESERVE FOR ENCUMBRANCES	(587,058.84)	
G.0884	RESERVE FOR DEBT	(185,852.19)	

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

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	(3,532,280.73)	
G.0980	REVENUES	(707,842.39)	
G.0980.102	REVENUES.ECF ARRA GRANT	(0.34)	
	TOTAL RESERVES & FUND BALANCE		**(11,183,206.07)**
	TOTAL LIABILITIES & FUND BALANCE		**(25,108,216.35)**
	CURRENT YEAR BALANCE		**0.00**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	**SEWER FUND**								
Type R	**Revenue**								
G.2120	VILLAGE SEWER RENTS	0.00	1,295,000.00	1,295,000.00	(416,612.62)	878,387.38	0.00	878,387.38	(32.17)
G.2121	OUTSIDE SEWER RENTS	0.00	803,500.00	803,500.00	(228,990.55)	574,509.45	0.00	574,509.45	(28.50)
G.2128	LATE PENALTY CHARGES	0.00	26,000.00	26,000.00	(8,996.89)	17,003.11	0.00	17,003.11	(34.60)
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	(11,155.83)	19,160.17	0.00	19,160.17	(36.80)
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 APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990	APPROPRIATED FUND BALANCE	0.00	0.00	17,586.95	0.00	17,586.95	0.00	17,586.95	0.00
Total Type R	**Revenue**	**0.00**	**(2,241,800.00)**	**(2,259,386.95)**	**(707,842.39)**	**(1,551,544.56)**	**0.00**	**(1,551,544.56)**	**31.33**
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	0.00	12,500.00	0.00	12,500.00	0.00
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	268.00	482.00	0.00	482.00	35.73
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	5,014.56	18,000.00	19,000.00	5,607.01	13,392.99	4,684.22	8,708.77	29.51

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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	15,416.73	7,583.27	0.00	7,583.27	67.03
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..	0.00	18,360.00	18,360.00	6,120.00	12,240.00	0.00	12,240.00	33.33
G.8110.100	ADMINISTRATION LABOR..	0.00	180,000.00	180,000.00	49,107.89	130,892.11	0.00	130,892.11	27.28
G.8110.101	SUPERVISORY LABOR..	0.00	130,000.00	122,452.17	17,449.25	105,002.92	956.40	104,046.52	14.25
G.8110.102	LABOR OUTSIDE..	0.00	360,000.00	360,000.00	108,294.76	251,705.24	0.00	251,705.24	30.08
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,000.00	2,000.00	1,002.89	997.11	0.00	997.11	50.14
G.8110.400	ELECTRIC SERVICE..	0.00	110,000.00	110,000.00	33,917.83	76,082.17	0.00	76,082.17	30.83
G.8110.401	GAS SERVICE..	0.00	2,250.00	2,250.00	498.80	1,751.20	0.00	1,751.20	22.17
G.8110.402	WATER SERVICE..	0.00	18,000.00	18,000.00	5,836.48	12,163.52	0.00	12,163.52	32.42
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..	0.00	12,500.00	13,350.42	1,188.09	12,162.33	850.42	11,311.91	8.90
G.8110.405	EXECUTIVE DEPT..	1,625.00	20,000.00	20,000.00	6,532.40	13,467.60	0.00	13,467.60	32.66
G.8110.406	PHONE & CABLE EXPENSE..	320.39	8,600.00	8,600.00	2,495.95	6,104.05	0.00	6,104.05	29.02
G.8110.407	EMPLOYEE TRAINING..	0.00	750.00	750.00	0.00	750.00	497.50	252.50	0.00
G.8110.408	SPECIAL SERVICES..	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	0.00	8,500.00	8,500.00	2,450.91	6,049.09	709.10	5,339.99	28.83
G.8110.411	MISCELLANEOUS EXPENSE..	7.00	5,500.00	5,500.00	4,927.95	572.05	108.97	463.08	89.60
G.8110.412	DEPRECIATION EXPENSE..	0.00	284,000.00	284,000.00	71,000.00	213,000.00	0.00	213,000.00	25.00
G.8110.413	TRANSPORTATION MAINT..	0.00	4,500.00	4,500.00	1,074.83	3,425.17	0.00	3,425.17	23.89
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	7,177.82	11,822.17	(0.01)	11,822.18	37.78
G.8110.417	SUPPLIES & MATERIALS..	23.71	16,000.00	16,578.99	8,744.78	7,834.21	5,780.15	2,054.06	52.75
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	0.00	91,480.00	0.00	91,480.00	0.00
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
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	5,014.43	4,985.57	0.00	4,985.57	50.14
G.8120.400	MAINT OF MAIN SEWERS..	0.00	6,000.00	6,999.99	5,059.45	1,940.54	(0.01)	1,940.55	72.28
G.8120.401	EQUIPMENT REPAIR..	0.00	13,000.00	30,080.00	26,321.89	3,758.11	3,651.90	106.21	87.51
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	0.00	50,387.54	4,847.54	45,540.00	0.00
G.8130.201	EQUIPMENT / SECONDARY	0.00	12,000.00	23,985.00	11,106.54	12,878.46	2,160.00	10,718.46	46.31

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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	5,421.47	78.53	0.00	78.53	98.57
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	15,000.00	27,490.48	6,665.00	20,825.48	12,490.48	8,335.00	24.24
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	1,840.00	30,000.00	1,239,259.34	336,252.32	903,007.02	535,864.50	367,142.52	27.13
G.8130.205	WASTE WATER TREATMENT PLANT..	291.91	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	2,208.09	5,000.00	5,000.01	2,031.92	2,968.09	0.01	2,968.08	40.64
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	19,834.23	9,118.82	3,120.00	5,998.82	68.50
G.8130.403	CHEMICALS..	0.00	8,000.00	9,530.00	3,256.16	6,273.84	1,530.00	4,743.84	34.17
G.8130.404	SLUDGE REMOVAL..	0.00	160,000.00	167,397.35	55,347.70	112,049.65	9,807.67	102,241.98	33.06
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	0.00	41,000.00	41,000.00	13,071.14	27,928.86	0.00	27,928.86	31.88
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	10,327.21	15,772.79	0.00	15,772.79	39.57
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	0.00	329,000.00	329,000.00	86,438.27	242,561.73	0.00	242,561.73	26.27
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	0.00	17,000.00	17,000.00	4,199.03	12,800.97	0.00	12,800.97	24.70
G.9710.600	BOND..	0.00	98,260.00	98,260.00	57,571.00	40,689.00	0.00	40,689.00	58.59
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**	**11,330.66**	**2,241,800.00**	**3,572,764.33**	**997,030.13**	**2,575,734.20**	**587,058.84**	**1,988,675.36**	**27.91**
Total Fund G	**SEWER FUND**	**11,330.66**	**0.00**	**1,313,377.38**	**289,187.74**	**1,024,189.64**	**587,058.84**	**437,130.80**	**22.02**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund H	**CAPITAL FUND**		
	ASSETS		
H.0200	OPERATING CASH	2,837,659.20	
H.0200.400	CASH IN TIME DEP	51,287.30	
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	466,544.00	
H.0522	EXPENDITURES	12,419,275.50	
H.0599	APPROPRIATED FUND BALANCE	2,996,619.46	
	TOTAL ASSETS		**19,435,175.95**

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description		
Fund H	**CAPITAL FUND**		
	LIABILITIES		
H.0272	DEFERRED INFLOWS	0.00	
H.0600	ACCOUNTS PAYABLE	2,999,999.61	
H.0626.003	BOND ANTICIPATION NOTES PAYABLE	0.00	
H.0630	DUE TO OTHER FUNDS	(3,000,000.05)	
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	(466,544.00)	
H.0909	FUND BALANCE UNRESERVED	(1,456,409.94)	
H.0960	APPROPRIATIONS	(3,660,409.53)	
H.0980	REVENUES	(14,052,819.37)	
	TOTAL RESERVES & FUND BALANCE		**(19,636,182.84)**
	TOTAL LIABILITIES & FUND BALANCE		**(19,582,255.30)**
	CURRENT YEAR BALANCE		**(147,079.35)**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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)	(150.41)	(13,001.68)	0.00	(13,001.68)	1.17
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	(333,143.56)	(333,143.56)	0.00	(333,143.56)	0.00
H.5731	BANS REDEEMED FROM APPRORPIATIONS	0.00	0.00	(64,304.00)	0.00	(64,304.00)	0.00	(64,304.00)	0.00
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**(974,290.07)**	**(333,293.97)**	**(640,996.10)**	**0.00**	**(640,996.10)**	**34.21**
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: 9

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..	0.00	0.00	654,579.92	333,143.56	321,436.36	0.00	321,436.36	50.89
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	1,304,517.27	692,873.32	0.00	692,873.32	65.31
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.CONTRACTUAL 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 FEASABILITY 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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

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**	**0.00**	**0.00**	**4,891,430.06**	**1,637,660.83**	**3,253,769.23**	**466,544.00**	**2,787,225.23**	**33.48**
Total Fund H	**CAPITAL FUND**	**0.00**	**0.00**	**3,917,139.99**	**1,304,366.86**	**2,612,773.13**	**466,544.00**	**2,146,229.13**	**33.30**

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund TA	**TRUST & AGENCY**								
Type R	**Revenue**								
TA.2819.009	TRANSFER FROM RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund TA	**TRUST & AGENCY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**(2,623.42)**	**0.00**	**1,079,709.77**	**372,911.96**	**706,797.81**	**1,724,920.33**	**(1,018,122.52)**	**34.54**