

# VILLAGE OF MILLBROOK

35 Merritt Ave  
Millbrook, NY 12545  
(845) 677-3939

## Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
<b>GENERAL FUND A</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.010101.01.000.00	1010.1 - Village Board PS	\$0.00	\$15,975.36	\$17,833.00	1,857.64	10.4%	
1.010104.01.000.00	1010.4 - Village Board CE	\$168.45	\$8,095.01	\$9,450.00	1,354.99	14.3%	
1.010108.01.000.00	1010.8 - Board-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.012101.01.000.00	1210.1 - Mayor- PS	\$0.00	\$12,260.38	\$13,376.00	1,115.62	8.3%	
1.012104.01.000.00	1210.4 - Mayor CE	\$59.96	\$806.35	\$750.00	(56.35)	(7.5)%	
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$0.00	\$71,806.02	\$78,425.00	6,618.98	8.4%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$0.00	\$54,821.27	\$59,400.00	4,578.73	7.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$10,217.02	\$11,146.00	928.98	8.3%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$2,438.00	\$2,675.51	\$500.00	(2,175.51)	(435.1)%	
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$0.00	\$625.01	\$840.00	214.99	25.6%	
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$1,043.33	\$2,500.00	1,456.67	58.3%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.014204.01.000.00	1420.4 - Attorney CE	\$3,338.19	\$85,617.07	\$34,500.00	(51,117.07)	(148.2)%	
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$4,916.40	\$5,200.00	283.60	5.5%	
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$0.00	\$0.00	\$500.00	500.00	100.0%	
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.014604.01.000.00	1460.4 - Records Management CE	\$0.00	\$7,668.90	\$7,800.00	131.10	1.7%	
1.014804.01.000.00	1480.4 - Public Info CE	\$0.00	\$2,465.88	\$2,600.00	134.12	5.2%	
1.016214.01.000.00	1621.4 - Thorne Building CE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.016222.01.000.00	1622.2 - Village Hall EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%	

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1.016224.01.000.00	1622.4 - Village Hall CE		\$801.27	\$8,276.17	\$9,500.00	1,223.83	12.9%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$808.33	\$9,180.13	\$9,500.00	319.87	3.4%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$4,056.67	\$10,000.00	5,943.33	59.4%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$2,293.21	\$0.00	(2,293.21)	0.0%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$482.54	\$2,000.00	1,517.46	75.9%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$6,345.00	\$9,251.33	\$2,000.00	(7,251.33)	(362.6)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$479.21	\$3,152.28	\$3,750.00	597.72	15.9%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$194.18	\$2,576.34	\$3,750.00	1,173.66	31.3%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$63.56	\$413.18	\$600.00	186.82	31.1%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$262.91	\$3,126.86	\$5,200.00	2,073.14	39.9%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$820.09	\$4,655.33	\$6,000.00	1,344.67	22.4%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$28.79	\$878.49	\$1,200.00	321.51	26.8%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$349.57	\$3,526.98	\$4,800.00	1,273.02	26.5%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$978.22	\$1,850.00	871.78	47.1%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$299.98	\$1,000.00	700.02	70.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$312.78	\$1,747.63	\$2,800.00	1,052.37	37.6%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$247.53	\$600.00	352.47	58.7%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$53,350.94	\$51,931.00	(1,419.94)	(2.7)%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$23,362.00	\$22,500.00	(862.00)	(3.8)%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$1,149.00	\$1,100.00	(49.00)	(4.5)%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$2,068.04	\$1,700.00	(368.04)	(21.6)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$0.00	\$142,187.79	\$173,548.00	31,360.21	18.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$1,173.60	\$3,000.00	1,826.40	60.9%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$1,152.30	\$3,000.00	1,847.70	61.6%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$951.63	\$5,658.02	\$10,000.00	4,341.98	43.4%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$19,392.31	\$33,718.25	\$129,572.00	95,853.75	74.0%

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1.031202.01.000.102	3120.2 - Police EQ	POLICE PROTECTIVE EQ	\$0.00	\$3,498.35	\$10,000.00	6,501.65	65.0%
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$25,011.65	\$0.00	(25,011.65)	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$632.21	\$10,799.98	\$6,000.00	(4,799.98)	(80.0)%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$438.54	\$2,850.85	\$6,000.00	3,149.15	52.5%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$3,776.29	\$5,000.00	1,223.71	24.5%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$4,295.98	\$3,000.00	(1,295.98)	(43.2)%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$12,339.18	\$18,000.00	5,660.82	31.4%
1.034104.01.000.00	3410.4 - Fire CE		\$775.91	\$25,811.45	\$21,000.00	(4,811.45)	(22.9)%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$133.47	\$867.66	\$1,200.00	332.34	27.7%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$285.76	\$4,575.08	\$4,000.00	(575.08)	(14.4)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$785.00	\$3,323.79	\$4,000.00	676.21	16.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$167.40	\$20,785.96	\$18,700.00	(2,085.96)	(11.2)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$1,210.00	\$11,612.00	\$9,500.00	(2,112.00)	(22.2)%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$931.09	\$9,475.07	\$10,800.00	1,324.93	12.3%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,407.00	\$15,216.33	\$14,500.00	(716.33)	(4.9)%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$874.25	\$7,297.81	\$7,000.00	(297.81)	(4.3)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$1,410.46	\$19,062.95	\$39,900.00	20,837.05	52.2%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$2,623.08	\$11,739.18	\$10,000.00	(1,739.18)	(17.4)%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$13,649.81	\$24,400.00	10,750.19	44.1%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$4,745.00	\$4,800.00	55.00	1.1%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$15,325.53	\$16,719.00	1,393.47	8.3%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$1,160.00	\$1,500.00	340.00	22.7%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.036204.01.000.00	3620.4 - Safety Insp CE	\$1,069.47	\$1,735.84	\$1,500.00	(235.84)	(15.7)%
1.036204.01.000.92	3620.4 - Safety Insp CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	\$0.00	\$4,044.60	\$4,000.00	(44.60)	(1.1)%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$407.06	\$13,978.29	\$14,000.00	21.71	0.2%
1.045404.01.000.05	4540.4 - Ambulance CE	\$35,356.51	\$424,278.12	\$425,504.00	1,225.88	0.3%
1.045409.01.000.00	4540.9 - Ambulance Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS	\$0.00	\$211,882.10	\$235,388.00	23,505.90	10.0%
1.051101.01.000.06	5110.1 - Streets PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	\$0.00	\$1,286.34	\$5,000.00	3,713.66	74.3%
1.051104.01.000.00	5110.4 - Streets CE	\$0.00	\$3,296.44	\$10,500.00	7,203.56	68.6%
1.051104.01.000.13	5110.4 - Streets CE	\$394.62	\$6,317.95	\$8,000.00	1,682.05	21.0%
1.051104.01.000.19	5110.4 - Streets CE	\$1,219.10	\$5,521.48	\$4,700.00	(821.48)	(17.5)%
1.051104.01.000.20	5110.4 - Streets CE	\$31.02	\$1,055.67	\$500.00	(555.67)	(111.1)%
1.051104.01.000.21	5110.4 - Streets CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	\$6,484.41	\$22,697.37	\$20,000.00	(2,697.37)	(13.5)%
1.051104.01.000.23	5110.4 - Streets CE	\$0.00	\$16,192.94	\$16,000.00	(192.94)	(1.2)%
1.051108.01.000.00	5110.8 - Streets Empl Bene	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS	\$0.00	\$116,561.58	\$82,000.00	(34,561.58)	(42.1)%
1.051421.01.000.00	5142.1 - Snow Removal PS	\$0.00	\$5,520.00	\$4,000.00	(1,520.00)	(38.0)%
1.051424.01.000.00	5142.4 - Snow Removal CE	\$15,972.50	\$41,866.46	\$37,000.00	(4,866.46)	(13.2)%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$3,212.65	\$46,883.20	\$44,000.00	(2,883.20)	(6.6)%
1.054102.01.000.00	5410.2 - Sidewalks EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE	\$77.50	\$27,016.49	\$13,000.00	(14,016.49)	(107.8)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS	\$0.00	\$8,105.00	\$8,150.00	45.00	0.6%
1.080101.01.000.00	8010.1 - Zoning PS	\$0.00	\$0.00	\$2,229.60	2,229.60	100.0%
1.080104.01.000.00	8010.4 - Zoning CE	\$3,680.00	\$7,360.00	\$250.00	(7,110.00)	(2844.0)%
1.080108.01.000.00	8010.8 - Zoning Empl Ben	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$215.03	\$557.40	342.37	61.4%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$239.83	\$400.00	160.17	40.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$176.14	\$1,937.54	\$2,280.00	342.46	15.0%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$4,800.00	4,800.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$57,390.00	\$58,000.00	610.00	1.1%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$27,523.00	\$26,000.00	(1,523.00)	(5.9)%
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$0.00	\$40,929.02	\$44,100.00	3,170.98	7.2%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$20,804.00	\$20,000.00	(804.00)	(4.0)%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$14,952.00	\$17,800.00	2,848.00	16.0%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$828.70	\$1,000.00	171.30	17.1%
1.090608.01.000.00	9060.8 - Medical Insuance		\$9,562.86	\$104,108.15	\$97,362.00	(6,746.15)	(6.9)%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$7,968.00	\$7,968.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$8,831.50	\$8,830.50	(1.00)	0.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$88.32	\$88.32	0.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$3,272.50	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$4,235.00	\$4,235.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$223.25	\$223.25	0.00	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,881.43	\$13,881.43	\$13,881.43	0.00	0.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$3,703.15	\$3,703.15	\$3,703.15	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$58,248.38	\$0.00	(58,248.38)	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve	\$0.00	\$7,328.40	\$0.00	(7,328.40)	0.0%
1.099509.01.000.50	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.56	9950.9 - Capital Reserve	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$144,716.82</b>	<b>\$2,303,583.29</b>	<b>\$2,409,813.15</b>	<b>106,229.86</b>	<b>4.4%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,113,214.00	\$1,113,214.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$0.00	\$4,713.74	\$6,000.00	1,286.26	21.4%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$0.00	\$78,929.27	\$87,500.00	8,570.73	9.8%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax	\$0.00	\$29,655.55	\$29,088.15	(567.40)	(2.0)%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$39,256.00	\$41,000.00	1,744.00	4.3%
1.001255.01.000.00	1255 - Village Clerk Fees	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees	\$0.00	\$180.00	\$50.00	(130.00)	(260.0)%
1.001520.01.000.25	1520 - Police Fees	\$0.00	\$723.72	\$3,000.00	2,276.28	75.9%
1.001520.01.000.26	1520 - Police Fees	\$0.00	\$528.40	\$3,000.00	2,471.60	82.4%
1.001520.01.000.27	1520 - Police Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	(\$472.00)	\$0.00	\$250.00	250.00	100.0%
1.001710.01.000.00	1710 - Public Works Charges	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$1,750.00	\$500.00	(1,250.00)	(250.0)%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$2,187.26	\$4,000.00	1,812.74	45.3%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract	\$0.00	\$654,303.00	\$655,429.00	1,126.00	0.2%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$168.16	\$200.00	31.84	15.9%
1.002401.01.000.50	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	\$0.00	\$16,537.33	\$8,000.00	(8,537.33)	(106.7)%
1.002401.01.000.52	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$29,228.93	\$25,600.00	(3,628.93)	(14.2)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.69	\$25.00	24.31	97.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$21.07	\$50.00	28.93	57.9%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$312.43	\$0.00	(312.43)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$31.31	\$0.00	(31.31)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$77,668.56	\$80,800.00	3,131.44	3.9%
1.002590.01.000.00	2590 - Permits - BLDG		\$325.00	\$15,060.36	\$20,000.00	4,939.64	24.7%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$2,800.00	\$10,000.00	7,200.00	72.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$460.00	\$2,000.00	1,540.00	77.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,044.60	\$4,000.00	(44.60)	(1.1)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$1,253.31	\$2,500.00	1,246.69	49.9%
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$5,253.75	\$0.00	(5,253.75)	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$27,600.00	\$28,000.00	400.00	1.4%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$9,185.00	\$9,185.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$86.10	\$0.00	(86.10)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$10,166.59	\$21,000.00	10,833.41	51.6%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00)	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$129,572.00	\$129,572.00	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$24,956.72	\$24,956.72	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$99,926.73	\$82,000.00	(17,926.73)	(21.9)%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.004089.01.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.01.000.00	5720 - Statutory Installment Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>(\$147.00)</b>	<b>\$2,390,417.58</b>	<b>\$2,403,819.87</b>	<b>13,402.29</b>	<b>0.6%</b>
<hr/>						
<b>CAP PROJ RETAINING WALL</b>						
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<b>APPROPRIATION ACCOUNT</b>						
1.050204.04.000.00	5020.4 - Engineering, CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.04.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>						
<b>REVENUE ACCOUNT</b>						
1.002401.04.000.83	2401 - Interest & Earnings					
	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>						
<b>CAPITAL PROJECTS FUND H</b>						
<hr/>						
<b>APPROPRIATION ACCOUNT</b>						
1.031202.05.000.00	3120.2 - Police EQ	\$0.00	\$53,228.75	\$0.00	(53,228.75)	0.0%
1.034102.05.000.00	3410.2 - Fire EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects					
	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$53,228.75</b>	<b>\$0.00</b>	<b>(53,228.75)</b>	<b>0.0%</b>
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<b>REVENUE ACCOUNT</b>						
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$34.77	\$0.00	(34.77)	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond		\$0.00	\$52,000.00	\$0.00	(52,000.00)	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$52,034.77</b>	<b>\$0.00</b>	<b>(52,034.77)</b>	<b>0.0%</b>
<hr/>							
<b>CAP SIDEWALKS</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$0.00	\$67,301.76	\$0.00	(67,301.76)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$67,301.76</b>	<b>\$0.00</b>	<b>(67,301.76)</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$30.31	\$0.00	(30.31)	0.0%
1.002801.06.000.00	2801 - Interfund Revenues		\$0.00	\$7,680.00	\$0.00	(7,680.00)	0.0%
1.003991.06.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG		\$0.00	\$20,000.00	\$0.00	(20,000.00)	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$65,596.78	\$0.00	(65,596.78)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$93,307.09</b>	<b>\$0.00</b>	<b>(93,307.09)</b>	<b>0.0%</b>
<hr/>							
<b>CAP SEWER</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$142,294.40	\$0.00	(142,294.40)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$142,294.40</b>	<b>\$0.00</b>	<b>(142,294.40)</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$18.46	\$0.00	(18.46)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$9,667.93	\$0.00	(9,667.93)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$131,472.73	\$0.00	(131,472.73)	0.0%



# Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$13,655.17	\$17,750.00	4,094.83	23.1%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$6,162.43	\$46,671.77	\$54,650.00	7,978.23	14.6%
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$8,000.00	\$8,000.00	0.00	0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$3,750.00	\$3,750.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$22,963.77</b>	<b>\$314,703.56</b>	<b>\$384,382.00</b>	<b>69,678.44</b>	<b>18.1%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$309,344.00	\$319,324.00	9,980.00	3.1%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$62,880.37	\$61,408.00	(1,472.37)	(2.4)%
1.002144.12.000.00	2144 - Water Service Charges		\$500.00	\$5,255.00	\$500.00	(4,755.00)	(951.0)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$11,393.61	\$2,500.00	(8,893.61)	(355.7)%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$244.56	\$100.00	(144.56)	(144.6)%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$444.85	\$500.00	55.15	11.0%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$500.00</b>	<b>\$389,562.39</b>	<b>\$384,382.00</b>	<b>(5,180.39)</b>	<b>(1.3)%</b>
<b>SEWER FUND G</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,843.00	\$3,500.00	657.00	18.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$13,606.93	\$146,762.70	\$163,049.00	16,286.30	10.0%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$33,502.00	\$37,415.00	3,913.00	10.5%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$284.13	\$7,799.77	\$7,855.00	55.23	0.7%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$3,841.19	\$32,489.08	\$26,400.00	(6,089.08)	(23.1)%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$3,062.34	\$23,724.00	\$29,100.00	5,376.00	18.5%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$291.09	\$650.00	358.91	55.2%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$337.40	\$1,818.17	\$1,500.00	(318.17)	(21.2)%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$160.00	\$30,836.20	\$34,320.00	3,483.80	10.2%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$122.00	\$6,390.75	\$5,092.00	(1,298.75)	(25.5)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$0.00	\$3,916.45	\$4,590.00	673.55	14.7%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$5,451.62	\$52,795.24	\$57,015.00	4,219.76	7.4%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATIO	\$0.00	\$13,000.00	\$14,000.00	1,000.00	7.1%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$27,865.61</b>	<b>\$357,168.45</b>	<b>\$389,486.00</b>	<b>32,317.55</b>	<b>8.3%</b>
<b>REVENUE ACCOUNT</b>							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$61,000.00	\$61,000.00	0.00	0.0%
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$0.00	\$10,758.42	\$10,000.00	(758.42)	(7.6)%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$311,282.78	\$310,836.00	(446.78)	(0.1)%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$6,662.63	\$2,500.00	(4,162.63)	(166.5)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$232.33	\$100.00	(132.33)	(132.3)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$2,176.66	\$4,000.00	1,823.34	45.6%
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$110.00	\$0.00	(110.00)	0.0%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$393,222.82</b>	<b>\$389,486.00</b>	<b>(3,736.82)</b>	<b>(1.0)%</b>

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>ESCROW (TA)</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.98.000.91	8020.4 - Planning CE	FRISINA	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERM TRUST (PN)</b>							
<b>REVENUE ACCOUNT</b>							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PRVT PURPOSE (TE)</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019452.94.000.60	1945.2 - Private Purpose EQ	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>GENERAL LONG TERM DEBT</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

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**Operating Statement "All Funds" for the Period Ending: 5/31/2025**

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var

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