

**VILLAGE OF MILLBROOK**

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

**Operating Statement "All Funds" for the Period Ending: 7/31/2025**

		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	\$1,530.68	\$18,368.16	16,837.48	91.7%
1.010104.01.000.00	1010.4 - Village Board CE	\$69.25	\$69.25	\$3,500.00	3,430.75	98.0%
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	\$1,148.02	\$13,776.24	12,628.22	91.7%
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$450.00	\$900.00	450.00	50.0%
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	\$5,702.72	\$80,776.40	75,073.68	92.9%
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	\$4,332.65	\$61,175.40	56,842.75	92.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$0.00	\$956.68	\$11,480.16	10,523.48	91.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$9.49	\$9.49	\$1,500.00	1,490.51	99.4%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
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	\$1,248.15	\$1,248.15	\$17,000.00	15,751.85	92.7%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$398.17	\$5,500.00	5,101.83	92.8%
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.01.000.105	1440.4 - Engineer/Consultant COLLOPY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014604.01.000.00	1460.4 - Records Management CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE	\$119.88	\$119.88	\$2,520.00	2,400.12	95.2%
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	\$279.98	\$279.98	\$500.00	220.02	44.0%

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1.016224.01.000.00	1622.4 - Village Hall CE	\$263.12	\$263.12	\$9,500.00	9,236.88	97.2%
1.016224.01.000.11	1622.4 - Village Hall CE	\$1,249.72	\$1,249.72	\$9,500.00	8,250.28	86.8%
1.016224.01.000.14	1622.4 - Village Hall CE	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	\$0.00	\$0.00	\$3,150.00	3,150.00	100.0%
1.016224.01.000.20	1622.4 - Village Hall CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.016224.01.000.54	1622.4 - Village Hall CE	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016404.01.000.00	1640.4 - Central Garage CE	\$16.96	\$16.96	\$3,859.00	3,842.04	99.6%
1.016404.01.000.11	1640.4 - Central Garage CE	\$207.34	\$207.34	\$3,825.00	3,617.66	94.6%
1.016404.01.000.12	1640.4 - Central Garage CE	\$35.93	\$35.93	\$579.00	543.07	93.8%
1.016404.01.000.14	1640.4 - Central Garage CE	\$381.83	\$381.83	\$5,200.00	4,818.17	92.7%
1.016404.01.000.19	1640.4 - Central Garage CE	\$271.44	\$453.08	\$6,129.00	5,675.92	92.6%
1.016404.01.000.20	1640.4 - Central Garage CE	\$0.00	\$0.00	\$1,225.00	1,225.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE	\$436.74	\$747.59	\$5,500.00	4,752.41	86.4%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE	\$1,100.00	\$1,100.00	\$3,175.00	2,075.00	65.4%
1.017204.01.000.00	1720.4 - Awards CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$53,682.10	\$53,682.10	\$57,619.02	3,936.92	6.8%
1.019104.01.000.45	1910.4 - Unallocated Insurance	\$24,421.14	\$24,421.14	\$26,125.00	1,703.86	6.5%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues	\$0.00	\$0.00	\$1,149.00	1,149.00	100.0%
1.019454.01.000.60	1945.4 - Private Purpose CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments	\$406.33	\$2,182.28	\$2,150.00	(32.28)	(1.5)%
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	\$617.04	\$9,061.99	\$185,678.00	176,616.01	95.1%
1.031201.01.000.25	3120.1 - Police PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.100	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.031202.01.000.102	3120.2 - Police EQ	POLICE PROTECTIVE EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	3120.4 - Police CE		\$4,300.55	\$4,300.55	\$6,250.00	1,949.45	31.2%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$241.36	\$241.36	\$4,020.00	3,778.64	94.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$247.86	\$247.86	\$6,000.00	5,752.14	95.9%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$520.01	\$527.25	\$9,500.00	8,972.75	94.5%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$450.00	450.00	100.0%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$2,750.00	2,750.00	100.0%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$247.77	\$247.77	\$9,110.00	8,862.23	97.3%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$89.25	\$89.25	\$1,780.00	1,690.75	95.0%
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	\$0.00	\$42,250.00	42,250.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$884.00	\$2,284.84	\$36,700.00	34,415.16	93.8%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$75.43	\$75.43	\$1,300.00	1,224.57	94.2%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$298.63	\$298.63	\$4,500.00	4,201.37	93.4%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$4,650.00	4,650.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$100.81	\$100.81	\$23,300.00	23,199.19	99.6%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$13,500.00	13,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$46.00	\$46.00	\$11,055.00	11,009.00	99.6%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,207.15	\$1,207.15	\$14,700.00	13,492.85	91.8%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$0.00	\$26,200.00	26,200.00	100.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$573.08	\$1,268.22	\$10,000.00	8,731.78	87.3%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$0.00	\$17,000.00	17,000.00	100.0%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$0.00	\$5,125.00	5,125.00	100.0%
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	\$1,435.03	\$17,220.36	15,785.33	91.7%
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	\$0.00	\$0.00	0.00	0.0%
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	\$31.26	\$31.26	\$1,684.00	1,652.74	98.1%
1.036204.01.000.92	3620.4 - Safety Insp CE	\$0.00	\$0.00	\$1,050.00	1,050.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	\$0.00	\$0.00	\$4,328.00	4,328.00	100.0%
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	\$4.10	\$4.10	\$18,000.00	17,995.90	100.0%
1.045404.01.000.05	4540.4 - Ambulance CE	\$50,000.00	\$100,000.00	\$600,000.00	500,000.00	83.3%
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	\$16,745.28	\$239,937.89	223,192.61	93.0%
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	\$1,936.71	\$1,936.71	\$6,000.00	4,063.29	67.7%
1.051104.01.000.00	5110.4 - Streets CE	\$57.14	\$2,357.14	\$10,777.00	8,419.86	78.1%
1.051104.01.000.13	5110.4 - Streets CE	\$412.39	\$412.39	\$8,160.00	7,747.61	94.9%
1.051104.01.000.19	5110.4 - Streets CE	\$70.00	\$281.38	\$4,354.00	4,072.62	93.5%
1.051104.01.000.20	5110.4 - Streets CE	\$0.00	\$383.06	\$630.00	246.94	39.2%
1.051104.01.000.21	5110.4 - Streets CE	\$0.00	\$310.80	\$2,000.00	1,689.20	84.5%
1.051104.01.000.22	5110.4 - Streets CE	\$170.03	\$170.03	\$26,340.00	26,169.97	99.4%
1.051104.01.000.23	5110.4 - Streets CE	\$128.54	\$128.54	\$14,000.00	13,871.46	99.1%
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	\$0.00	\$95,684.00	95,684.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$4,944.00	4,944.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$52,500.00	52,500.00	100.0%
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	\$2,991.63	\$2,991.63	\$45,050.00	42,058.37	93.4%
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	\$47.96	\$47.96	\$5,000.00	4,952.04	99.0%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.080101.01.000.00	8010.1 - Zoning PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.01.000.00	8010.4 - Zoning CE	\$89.20	\$89.20	\$15,220.00	15,130.80	99.4%
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	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.080204.01.000.08	8020.4 - Planning CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
	COMPREHENSIVE PLAN					
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	\$0.00	\$0.00	\$2,280.00	2,280.00	100.0%
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	\$0.00	\$62,874.00	62,874.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$0.00	\$30,874.00	30,874.00	100.0%
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	\$3,052.66	\$48,200.00	45,147.34	93.7%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$22,260.00	22,260.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp	\$0.00	\$0.00	\$18,500.00	18,500.00	100.0%
	FD - BENEFITS					
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$641.45	\$1,000.00	358.55	35.9%
1.090608.01.000.00	9060.8 - Medical Insuance	\$17,599.68	\$18,336.95	\$122,298.16	103,961.21	85.0%
1.090608.01.000.09	9060.8 - Medical Insuance	\$0.00	\$20,000.00	\$20,000.00	0.00	0.0%
	HRA					
1.097106.01.000.00	9710.6 - Debt Service on BONDS	\$48,000.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	\$6,816.00	\$6,816.00	\$6,816.00	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	\$0.00	\$0.00	\$0.00	0.00	0.0%
	FD PICKUP 49-2					
1.097206.01.000.75	9720.6 - Principal Installment BONDS	\$0.00	\$0.00	\$10,400.00	10,400.00	100.0%
	POLICE VEHICLE 2026					
1.097206.01.000.76	9720.6 - Principal Installment BONDS	\$0.00	\$0.00	\$15,400.00	15,400.00	100.0%
	FD PICKUP 49-1					
1.097206.01.000.78	9720.6 - Principal Installment BONDS	\$0.00	\$0.00	\$24,200.00	24,200.00	100.0%
	HYW DUMP 2024 F550					
1.097206.01.000.81	9720.6 - Principal Installment BONDS	\$0.00	\$0.00	\$0.00	0.00	0.0%
	HWY DUMP Internation					
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
	FD PICKUP 49-2					
1.097207.01.000.75	9720.7 - Interest Installment BONDS	\$0.00	\$0.00	\$1,820.00	1,820.00	100.0%
	POLICE VEHICLE 2026					
1.097207.01.000.76	9720.7 - Interest Installment BONDS	\$0.00	\$0.00	\$2,618.00	2,618.00	100.0%
	FD PICKUP 49-1					
1.097207.01.000.78	9720.7 - Interest Installment BONDS	\$0.00	\$0.00	\$3,388.00	3,388.00	100.0%
	HYW DUMP 2024 F550					
1.097207.01.000.81	9720.7 - Interest Installment BONDS	\$0.00	\$0.00	\$0.00	0.00	0.0%
	HWY DUMP Internation					
1.097306.01.000.83	9730.6 - Debt Principal, BAN	\$0.00	\$0.00	\$14,297.87	14,297.87	100.0%
	RETAINING WALL					
1.097307.01.000.83	9730.7 - Debt Interest, BAN	\$0.00	\$0.00	\$3,286.71	3,286.71	100.0%
	RETAINING WALL					

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1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$120,000.00	\$0.00	(120,000.00)	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Capital Reserve	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.51	9950.9 - Capital Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$222,002.98</b>	<b>\$465,155.44</b>	<b>\$2,532,541.37</b>	<b>2,067,385.93</b>	<b>81.6%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.01.000.00	1001 - Real Property Tax	\$44,733.94	\$1,075,085.84	\$1,181,167.37	106,081.53	9.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$87,500.00	87,500.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax	\$20.05	\$20.25	\$30,000.00	29,979.75	99.9%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$41,000.00	41,000.00	100.0%
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	\$30.00	\$30.00	\$60.00	30.00	50.0%
1.001520.01.000.25	1520 - Police Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001520.01.000.26	1520 - Police Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	\$150.00	\$150.00	\$0.00	(150.00)	0.0%
1.001710.01.000.00	1710 - Public Works Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002262.01.000.00	2262 - Fire Contract	\$0.00	\$0.00	\$893,817.00	893,817.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$4.07	\$200.00	195.93	98.0%
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	\$1,573.12	\$2,000.00	426.88	21.3%
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: 7/31/2025

			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	\$1,786.96	\$30,000.00	28,213.04	94.0%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.06	\$25.00	24.94	99.8%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$1.44	\$25.00	23.56	94.2%
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	\$1.85	\$0.00	(1.85)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$13.88	\$50.00	36.12	72.2%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
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		\$3,498.01	\$3,498.01	\$83,800.00	80,301.99	95.8%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$17,559.28	\$20,000.00	2,440.72	12.2%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$1,700.00	\$2,500.00	800.00	32.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$0.00	\$4,328.00	4,328.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
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	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
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	\$0.00	\$0.00	0.00	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	\$0.00	\$21,500.00	21,500.00	100.0%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.00	3389 - State Aid Public Safety		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$0.00	\$0.00	\$0.00	0.00	0.0%

## Operating Statement "All Funds" for the Period Ending: 7/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$95,684.00	95,684.00	100.0%
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>\$48,432.00</b>	<b>\$1,101,424.76</b>	<b>\$2,532,541.37</b>	<b>1,431,116.61</b>	<b>56.5%</b>

### CAP PROJ RETAINING WALL

#### APPROPRIATION ACCOUNT

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>

#### REVENUE ACCOUNT

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>

### CAPITAL PROJECTS FUND H

#### APPROPRIATION ACCOUNT

1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### REVENUE ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 7/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>							
<b>CAP SIDEWALKS</b>							
<hr/>							
<b>APPROPRIATION ACCOUNT</b>							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$387.50	\$387.50	\$0.00	(387.50)	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>\$387.50</b>	<b>\$387.50</b>	<b>\$0.00</b>	<b>(387.50)</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$3.72	\$0.00	(3.72)	0.0%
1.002801.06.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$3.72</b>	<b>\$0.00</b>	<b>(3.72)</b>	<b>0.0%</b>
<hr/>							
<b>CAP SEWER</b>							
<hr/>							
<b>APPROPRIATION ACCOUNT</b>							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$0.00	\$0.00	0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>							
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.05	\$0.00	(0.05)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 7/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.003991.07.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$50,700.31	\$0.00	(50,700.31)	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.07.000.00	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>\$50,700.36</b>	<b>\$0.00</b>	<b>(50,700.36)</b>	<b>0.0%</b>

## WWTP UPGRADE

### APPROPRIATION ACCOUNT

1.081302.08.000.00	8130.2 - Sewer Cap Improve	\$11,600.00	\$11,600.00	\$0.00	(11,600.00)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>(11,600.00)</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$4.88	\$0.00	(4.88)	0.0%
1.002401.08.000.74	2401 - Interest & Earnings <span style="float: right;">WWTP UPGRADE</span>	\$0.00	\$1,280.82	\$0.00	(1,280.82)	0.0%
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.08.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.08.000.00	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>\$1,285.70</b>	<b>\$0.00</b>	<b>(1,285.70)</b>	<b>0.0%</b>

## GRANTS

### REVENUE ACCOUNT

1.002401.09.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.09.000.00	5031 - Interfund Transfer	\$0.00	\$120,000.00	\$0.00	(120,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>(120,000.00)</b>	<b>0.0%</b>

## WATER FUND F

### APPROPRIATION ACCOUNT

1.014404.12.000.00	1440.4 - Engineer/Consultant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.12.000.105	1440.4 - Engineer/Consultant <span style="float: right;">COLLOPY</span>	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$7,900.00	\$7,900.00	\$8,400.00	500.00	6.0%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$0.00	\$57,110.00	57,110.00	100.0%
1.083104.12.000.00	8310.4 - Water Admin CE	\$7,247.21	\$7,247.21	\$93,756.00	86,508.79	92.3%
1.083104.12.000.21	8310.4 - Water Admin CE <span style="float: right;">TRAINING</span>	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.083104.12.000.87	8310.4 - Water Admin CE <span style="float: right;">THORNDALE REFUND</span>	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 7/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$3,849.00	\$3,849.00	\$39,627.00	35,778.00	90.3%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$219.50	\$219.50	\$2,820.00	2,600.50	92.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$11.72	\$206.15	\$1,560.00	1,353.85	86.8%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$1,151.59	\$1,151.59	\$13,970.00	12,818.41	91.8%
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$0.00	\$38.45	\$18,850.00	18,811.55	99.8%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$8,769.65	\$8,769.65	\$69,030.00	60,260.35	87.3%
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	\$0.00	\$17,875.00	17,875.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
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	\$21,152.00	21,152.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$29,148.67</b>	<b>\$29,381.55</b>	<b>\$411,450.00</b>	<b>382,068.45</b>	<b>92.9%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$29,544.79	\$320,000.00	290,455.21	90.8%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$5,278.01	\$79,800.00	74,521.99	93.4%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$1,165.00	\$3,250.00	2,085.00	64.2%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$1,805.54	\$8,000.00	6,194.46	77.4%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$27.18	\$200.00	172.82	86.4%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$36.60	\$200.00	163.40	81.7%
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>\$0.00</b>	<b>\$37,857.12</b>	<b>\$411,450.00</b>	<b>373,592.88</b>	<b>90.8%</b>

## SEWER FUND G

### APPROPRIATION ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 7/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$2,950.00	\$2,950.00	\$3,100.00	150.00	4.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$13,242.82	\$13,242.82	\$169,216.00	155,973.18	92.2%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$0.00	\$36,700.00	36,700.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$0.00	\$1,011.99	\$8,115.00	7,103.01	87.5%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$0.00	\$4,924.80	\$31,900.00	26,975.20	84.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$2,726.45	\$2,726.45	\$28,800.00	26,073.55	90.5%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$0.00	\$0.00	\$2,300.00	2,300.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$6,756.50	\$6,756.50	\$39,974.00	33,217.50	83.1%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$1,886.00	\$1,886.00	\$6,250.00	4,364.00	69.8%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$99.44	\$1,498.65	\$4,990.00	3,491.35	70.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$5,666.45	\$5,666.45	\$52,000.00	46,333.55	89.1%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$0.00	\$0.00	\$9,750.00	9,750.00	100.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$0.00	\$9,750.00	9,750.00	100.0%
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	\$8,105.00	8,105.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$33,327.66</b>	<b>\$40,663.66</b>	<b>\$435,100.00</b>	<b>394,436.34</b>	<b>90.7%</b>
<b>REVENUE ACCOUNT</b>							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$70,150.00	\$70,150.00	\$70,150.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments TOW SBA		\$100.79	\$261.79	\$11,500.00	11,238.21	97.7%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	\$89.83	\$233.31	\$10,000.00	9,766.69	97.7%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$28,845.83	\$337,000.00	308,154.17	91.4%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$956.09	\$3,250.00	2,293.91	70.6%

# Operating Statement "All Funds" for the Period Ending: 7/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$7.59	\$200.00	192.41	96.2%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$179.04	\$2,000.00	1,820.96	91.0%
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	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>\$70,340.62</b>	<b>\$100,633.65</b>	<b>\$435,100.00</b>	<b>334,466.35</b>	<b>76.9%</b>

## ESCROW (TA)

### APPROPRIATION ACCOUNT

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>

## PERM TRUST (PN)

### REVENUE ACCOUNT

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>

## PRVT PURPOSE (TE)

### APPROPRIATION ACCOUNT

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>

**Operating Statement "All Funds" for the Period Ending: 7/31/2025**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<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>