

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 1/31/2026

Operating Statement "All Funds" for the Period Ending: 1/31/2026			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$10,714.76	\$18,368.16	7,653.40	41.7%
1.010104.01.000.00	1010.4 - Village Board CE		\$282.34	\$1,447.86	\$3,500.00	2,052.14	58.6%
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	\$8,036.14	\$13,776.24	5,740.10	41.7%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$900.00	\$900.00	0.00	0.0%
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	\$43,727.58	\$80,776.40	37,048.82	45.9%
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	\$33,084.81	\$61,175.40	28,090.59	45.9%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$6,696.76	\$11,480.16	4,783.40	41.7%
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		\$0.00	\$737.84	\$1,500.00	762.16	50.8%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$1,763.40	\$3,500.00	1,736.60	49.6%
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		\$2,634.00	\$8,435.15	\$17,000.00	8,564.85	50.4%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$3,099.26	\$5,500.00	2,400.74	43.6%
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		\$0.00	\$2,655.13	\$2,520.00	(135.13)	(5.4)%
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	\$429.97	\$500.00	70.03	14.0%

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1.016224.01.000.00	1622.4 - Village Hall CE		\$733.35	\$5,105.29	\$9,500.00	46.3%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$893.60	\$6,766.57	\$9,500.00	28.8%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$924.33	\$2,459.69	\$6,000.00	59.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,140.77	\$2,091.51	\$3,150.00	33.6%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$291.00	\$792.86	\$2,500.00	68.3%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$0.00	\$0.00	0.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$0.00	\$1,410.28	\$3,859.00	63.5%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$386.63	\$1,911.35	\$3,825.00	50.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$33.31	\$235.96	\$579.00	59.2%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$603.40	\$1,830.70	\$5,200.00	64.8%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$352.05	\$3,001.54	\$6,129.00	51.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$505.00	\$1,225.00	58.8%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$208.61	\$2,487.71	\$5,500.00	54.8%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$1,159.09	\$2,000.00	42.0%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$500.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$1,239.95	\$3,175.00	60.9%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$600.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$53,682.10	\$57,619.02	6.8%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$24,421.14	\$26,125.00	6.5%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$1,149.00	\$1,149.00	0.0%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$50.83	\$2,370.04	\$2,150.00	(220.04)
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$0.00	\$66,652.44	\$185,678.00	64.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$1,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.0%
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$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		\$100.00	\$5,014.63	\$6,250.00	1,235.37	19.8%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$313.66	\$3,025.86	\$4,020.00	994.14	24.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$229.88	\$1,628.05	\$6,000.00	4,371.95	72.9%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$6,283.28	\$10,989.22	\$9,500.00	(1,489.22)	(15.7)%
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	\$55.00	\$55.00	\$2,750.00	2,695.00	98.0%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$130.48	\$661.06	\$9,110.00	8,448.94	92.7%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$83.17	\$529.64	\$1,780.00	1,250.36	70.2%
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	\$2,724.80	\$42,250.00	39,525.20	93.6%
1.034104.01.000.00	3410.4 - Fire CE		\$0.00	\$15,425.01	\$36,700.00	21,274.99	58.0%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$69.96	\$495.50	\$1,300.00	804.50	61.9%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$673.17	\$3,577.27	\$4,500.00	922.73	20.5%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$700.00	\$1,400.00	\$4,650.00	3,250.00	69.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$6,233.84	\$10,939.67	\$23,300.00	12,360.33	53.0%
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	\$600.00	\$5,032.54	\$11,055.00	6,022.46	54.5%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,610.79	\$9,192.70	\$14,700.00	5,507.30	37.5%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$2,048.04	\$4,409.05	\$7,000.00	2,590.95	37.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$9,207.34	\$26,200.00	16,992.66	64.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$575.58	\$4,890.04	\$10,000.00	5,109.96	51.1%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$19,789.00	\$17,000.00	(2,789.00)	(16.4)%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$6,230.00	\$6,230.00	\$5,125.00	(1,105.00)	(21.6)%
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	\$10,045.21	\$17,220.36	7,175.15	41.7%
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		\$62.54	\$390.69	\$1,684.00	76.8%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$0.00	\$1,050.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$0.00	\$4,328.00	100.0%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$0.00	\$4,362.08	\$18,000.00	75.8%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$50,000.00	\$400,000.00	\$600,000.00	33.3%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$0.00	\$131,026.60	\$239,937.89	45.4%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$5,534.44	\$6,000.00	7.8%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$3,319.16	\$10,777.00	69.2%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$608.26	\$4,618.68	\$8,160.00	43.4%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$0.00	\$1,754.33	\$4,354.00	59.7%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$455.05	\$630.00	27.8%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$198.80	\$594.60	\$2,000.00	70.3%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$2,687.29	\$16,547.27	\$26,340.00	37.2%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$4,000.00	\$13,046.53	\$14,000.00	6.8%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$90,598.63	\$95,684.00	5.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$1,236.00	\$4,944.00	75.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$2,433.60	\$2,433.60	\$52,500.00	95.4%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,466.59	\$22,723.64	\$45,050.00	49.6%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$2,732.70	\$5,000.00	45.3%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$302.97	\$150.00	(152.97)
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$0.00	0.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$7,490.80	\$15,220.00	50.8%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$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	\$108.11	\$600.00	491.89	82.0%	
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$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	\$0.00	\$1,056.84	\$2,280.00	1,223.16	53.6%	
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	\$59,855.00	\$62,874.00	3,019.00	4.8%	
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$0.00	\$25,650.00	\$30,874.00	5,224.00	16.9%	
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	\$23,106.97	\$48,200.00	25,093.03	52.1%	
1.090408.01.000.00	9040.8 - Workers Comp	\$23,154.00	\$23,154.00	\$22,260.00	(894.00)	(4.0)%	
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$15,411.00	\$15,411.00	\$18,500.00	3,089.00	16.7%
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	\$17,917.04	\$82,604.87	\$122,298.16	39,693.29	32.5%	
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$20,000.00	\$20,000.00	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%	
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	\$0.00	\$6,816.00	\$6,816.00	0.00	0.0%	
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$0.00	\$0.00	\$0.00	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	\$10,400.00	\$10,400.00	0.00	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	\$0.00	\$24,200.00	24,200.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$0.00	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	\$1,820.00	\$1,820.00	0.00	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$2,618.00	\$2,618.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$3,388.00	3,388.00	100.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$0.00	\$0.00	\$14,297.87	14,297.87	100.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$0.00	\$0.00	\$3,286.71	3,286.71	100.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$102,375.75	\$0.00	(102,375.75)	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	AMBULANCE RESERVE	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$154,410.19	\$1,574,448.23	\$2,532,541.37	958,093.14	37.8%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,173,159.03	\$1,181,167.37	8,008.34	0.7%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$4,963.46	\$6,000.00	1,036.54	17.3%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$40,881.53	\$87,500.00	46,618.47	53.3%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$0.00	\$94.77	\$30,000.00	29,905.23	99.7%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$18,995.00	\$41,000.00	22,005.00	53.7%
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	\$75.00	\$60.00	(15.00)	(25.0)%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$0.00	(\$100.00)	\$0.00	100.00	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	\$400.00	\$500.00	100.00	20.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$3,600.00	\$4,000.00	400.00	10.0%
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	\$84,966.00	\$893,817.00	808,851.00	90.5%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$36.38	\$200.00	163.62	81.8%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$0.00	\$9,443.86	\$2,000.00	(7,443.86)	(372.2)%

Operating Statement "All Funds" for the Period Ending: 1/31/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERV	\$0.00	\$25.64	\$0.00	(25.64)	0.0%
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	\$16,321.69	\$30,000.00	13,678.31	45.6%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$0.38	\$25.00	24.62	98.5%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$9.07	\$25.00	15.93	63.7%
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	\$143.80	\$0.00	(143.80)	0.0%
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$0.00	\$11.16	\$0.00	(11.16)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$0.00	\$83.49	\$50.00	(33.49)	(67.0)%
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		\$0.00	\$60,962.32	\$83,800.00	22,837.68	27.3%
1.002590.01.000.00	2590 - Permits - BLDG		\$0.00	\$30,974.27	\$20,000.00	(10,974.27)	(54.9)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$2,850.00	\$2,500.00	(350.00)	(14.0)%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$2,410.00	\$6,000.00	3,590.00	59.8%
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%
1.002680.01.000.49	2680 - Insurance Recoveries	FD INSURANCE RECOVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOV	\$0.00	\$3,663.00	\$0.00	(3,663.00)	0.0%
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVE	\$0.00	\$1,000.00	\$0.00	(1,000.00)	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	\$1,000.00	\$0.00	(1,000.00)	0.0%
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	\$1,228.00	\$0.00	(1,228.00)	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	\$8,295.12	\$21,500.00	13,204.88	61.4%

Operating Statement "All Funds" for the Period Ending: 1/31/2026

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			Monthly	YTD Amt.	Budget	% Var
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00) 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%
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	\$90.50	\$0.00	(90.50) 0.0%
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,475,411.47	\$2,532,541.37	1,057,129.90 41.7%
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%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00 0.0%
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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00 0.0%
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%

Operating Statement "All Funds" for the Period Ending: 1/31/2026

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%
REVENUE ACCOUNT						
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.0%
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.0%
1.004910.05.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.0%
1.005720.05.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%
CAP SIDEWALKS						
APPROPRIATION ACCOUNT						
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$10,177.00	\$15,317.00	\$0.00	(15,317.00)
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$10,177.00	\$15,317.00	\$0.00	(15,317.00)
REVENUE ACCOUNT						
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$21.19	\$0.00	(21.19)
1.002801.06.000.00	2801 - Interfund Revenues		\$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	0.0%
1.004910.06.000.00	4910 - Fed Aid- CDBG		\$0.00	\$0.00	\$0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$21.19	\$0.00	(21.19)
CAP SEWER						
APPROPRIATION ACCOUNT						
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$20.00	\$0.00	(20.00)
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2026

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			Monthly	YTD Amt.	Budget	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$20.00	\$0.00	(20.00) 0.0%
REVENUE ACCOUNT						
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$20.21	\$0.00	(20.21) 0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.29	\$0.00	(0.29) 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	\$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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$50,720.81	\$0.00	(50,720.81) 0.0%
WWTP UPGRADE						
APPROPRIATION ACCOUNT						
1.081302.08.000.00	8130.2 - Sewer Cap Improve		\$3,711.60	\$162,848.60	\$0.00	(162,848.60) 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$3,711.60	\$162,848.60	\$0.00	(162,848.60) 0.0%
REVENUE ACCOUNT						
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$14.01	\$0.00	(14.01) 0.0%
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	\$0.00	\$6,618.36	\$0.00	(6,618.36) 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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$6,632.37	\$0.00	(6,632.37) 0.0%
GRANTS						
APPROPRIATION ACCOUNT						
1.031202.09.000.100	3120.2 - Police EQ	PD TECH GRANT	\$5,829.00	\$78,895.43	\$102,375.75	23,480.32 22.9%
1.085102.09.000.91	8510.2 - Beautification Equipment	MILITARY BANNERS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.085104.09.000.91	8510.4 - Beautification Contractual	MILITARY BANNERS	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$5,829.00	\$78,895.43	\$102,375.75	23,480.32 22.9%
REVENUE ACCOUNT						
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$53.95	\$0.00	(53.95) 0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	\$0.00	\$4,250.00	\$0.00	(4,250.00) 0.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.002705.09.000.91	2705 - Gifts & Donations	MILITARY BANNERS	\$0.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.002706.09.000.91	2706 - Grants from Local Governments	MILITARY BANNERS	\$0.00	\$1,250.00	\$0.00	(1,250.00)	0.0%
1.005031.09.000.00	5031 - Interfund Transfer		\$0.00	\$102,375.75	\$0.00	(102,375.75)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$108,929.70	\$0.00	(108,929.70)	0.0%

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	COLLOPY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$7,900.00	\$8,400.00	500.00	6.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$30,974.73	\$57,110.00	26,135.27	45.8%
1.083104.12.000.00	8310.4 - Water Admin CE		\$7,431.71	\$58,188.35	\$93,756.00	35,567.65	37.9%
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$0.00	\$1,303.33	\$1,500.00	196.67	13.1%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$3,899.00	\$24,718.00	\$39,627.00	14,909.00	37.6%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$45.50	\$2,545.75	\$2,820.00	274.25	9.7%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$11.16	\$1,038.69	\$1,560.00	521.31	33.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$1,602.70	\$7,906.29	\$13,970.00	6,063.71	43.4%
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	\$5,751.95	\$13,701.53	\$18,850.00	5,148.47	27.3%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$10,189.40	\$33,092.31	\$69,030.00	35,937.69	52.1%
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	\$17,875.00	\$17,875.00	0.00	0.0%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$6,500.00	\$6,500.00	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	\$2,500.00	\$2,500.00	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	\$21,152.00	21,152.00	100.0%

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				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	
Subtotal for APPROPRIATION ACCOUNT:				\$28,931.42	\$258,243.98	37.2%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales			\$0.00	\$188,894.29	41.0%
1.002142.12.000.00	2142 - Meter Charge			\$0.00	\$44,853.01	43.8%
1.002144.12.000.00	2144 - Water Service Charges			\$0.00	\$4,729.56	(45.5)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents			\$0.00	\$6,367.62	20.4%
1.002401.12.000.00	2401 - Interest & Earnings			\$0.00	\$160.39	19.8%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE		\$0.00	\$0.00	0.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS		\$0.00	\$561.11	(180.6)%
1.005031.12.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$245,565.98	40.3%
SEWER FUND G						
APPROPRIATION ACCOUNT						
1.014404.13.000.00	1440.4 - Engineer/Consultant			\$0.00	\$0.00	0.0%
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY		\$0.00	\$0.00	0.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance			\$0.00	\$2,950.00	4.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE			\$13,242.82	\$96,273.06	43.1%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING		\$0.00	\$1,303.33	13.1%
1.081302.13.000.00	8130.2 - Sewer Cap Improve			\$0.00	\$34,064.00	7.2%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE			\$0.00	\$4,038.73	50.2%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING		\$0.00	\$17,295.94	45.8%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES		\$2,417.83	\$19,225.70	33.2%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL		\$0.00	\$650.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL		\$380.25	\$711.00	69.1%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS		\$4,412.55	\$24,265.18	39.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS		\$122.00	\$4,814.25	23.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES		\$6.98	\$1,787.60	64.2%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT		\$1,228.76	\$55,313.40	(6.4)%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO		\$0.00	\$0.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO		\$0.00	\$2,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2026			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$9,750.00	\$9,750.00	0.00	0.0%
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$0.00	\$9,750.00	\$9,750.00	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	\$8,105.00	8,105.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$21,811.19	\$281,542.19	\$435,100.00	153,557.81	35.3%
REVENUE ACCOUNT							
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$0.00	\$70,150.00	\$70,150.00	0.00	0.0%
1.001030.13.000.00	1030 - Special Assessments TOW SBA		\$0.00	\$10,820.91	\$11,500.00	679.09	5.9%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	\$0.00	\$9,643.55	\$10,000.00	356.45	3.6%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$216,563.23	\$337,000.00	120,436.77	35.7%
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	\$5,406.47	\$3,250.00	(2,156.47)	(66.4)%
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$102.64	\$200.00	97.36	48.7%
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	\$1,155.63	\$2,000.00	844.37	42.2%
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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$313,842.43	\$435,100.00	121,257.57	27.9%
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	MILITARY BANNERS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
PERM TRUST (PN)							
REVENUE ACCOUNT							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 1/31/2026

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
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%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
GENERAL LONG TERM DEBT							
APPROPRIATION ACCOUNT							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%