VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 5/31/2026

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		$0.00	$16,837.48	$18,368.16	1,530.68	8.3%
1.010104.01.000.00	1010.4 - Village Board CE		$31.26	$1,715.84	$3,500.00	1,784.16	51.0%
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	$12,628.22	$13,776.24	1,148.02	8.3%
1.012104.01.000.00	1210.4 - Mayor CE		$0.00	$921.61	$900.00	(21.61)	(2.4)%
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	$71,619.20	$80,776.40	9,157.20	11.3%
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	$53,544.76	$61,175.40	7,630.64	12.5%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	$0.00	$10,523.48	$11,480.16	956.68	8.3%
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		$9.99	$773.82	$1,500.00	726.18	48.4%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	$0.00	$1,857.75	$3,500.00	1,642.25	46.9%
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		$504.50	$17,147.65	$17,000.00	(147.65)	(0.9)%
1.014304.01.000.00	1430.4 - Personnel CE		$0.00	$5,223.72	$5,500.00	276.28	5.0%
1.014404.01.000.00	1440.4 - Engineer/Consultant		$0.00	$1,805.00	$0.00	(1,805.00)	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	$4,938.25	$5,000.00	61.75	1.2%
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%

Operating Statement "All Funds" for the Period Ending: 5/31/2026

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
1.016224.01.000.00	1622.4 - Village Hall CE		$650.00	$7,933.88	$9,500.00	1,566.12	16.5%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	$935.31	$10,831.29	$9,500.00	(1,331.29)	(14.0)%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	$153.90	$6,038.57	$6,000.00	(38.57)	(0.6)%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	$419.68	$6,168.28	$3,150.00	(3,018.28)	(95.8)%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	$288.96	$2,896.76	$2,500.00	(396.76)	(15.9)%
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		$0.00	$0.00	$0.00	0.00	0.0%
1.016404.01.000.00	1640.4 - Central Garage CE		$304.72	$2,689.24	$3,859.00	1,169.76	30.3%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	$270.94	$3,224.98	$3,825.00	600.02	15.7%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	$34.65	$360.36	$579.00	218.64	37.8%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	$444.41	$3,749.59	$5,200.00	1,450.41	27.9%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	$636.30	$5,309.52	$6,129.00	819.48	13.4%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	$0.00	$1,185.00	$1,225.00	40.00	3.3%
1.016604.01.000.00	1660.4 - Central Storeroom CE		$276.10	$3,791.50	$5,500.00	1,708.50	31.1%
1.016704.01.000.00	1670.4 - Central Print/Mail		$200.52	$2,309.57	$2,000.00	(309.57)	(15.5)%
1.016802.01.000.00	1680.2 - Data Processing EQ		$79.99	$79.99	$500.00	420.01	84.0%
1.016804.01.000.00	1680.4 - Data Processing CE		$43.26	$1,618.06	$3,175.00	1,556.94	49.0%
1.017204.01.000.00	1720.4 - Awards CE		$0.00	$101.00	$600.00	499.00	83.2%
1.019104.01.000.00	1910.4 - Unallocated Insurance		$0.00	$53,682.10	$57,619.02	3,936.92	6.8%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	$24.00	$24,445.14	$26,125.00	1,679.86	6.4%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		$0.00	$1,149.00	$1,149.00	0.00	0.0%
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	$2,370.04	$2,150.00	(220.04)	(10.2)%
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	$110,089.17	$178,799.00	68,709.83	38.4%
1.031201.01.000.25	3120.1 - Police PS	COURT	$0.00	$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	1,000.00	100.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	$0.00	$92.70	$500.00	407.30	81.5%
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	PD TECH GRANT	$0.00	$0.00	$0.00	0.00	0.0%

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
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		$142.50	$5,540.77	$6,250.00	709.23	11.3%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	$206.28	$3,991.01	$4,020.00	28.99	0.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	$239.11	$2,486.51	$6,000.00	3,513.49	58.6%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	$15,699.52	$33,306.74	$16,379.00	(16,927.74)	(103.4)%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	$0.00	$74.95	$450.00	375.05	83.3%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	$0.00	$205.00	$2,750.00	2,545.00	92.5%
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	$1,139.43	$3,309.36	$9,110.00	5,800.64	63.7%
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	$0.00	$854.64	$1,780.00	925.36	52.0%
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		$14,925.00	$24,609.75	$42,250.00	17,640.25	41.8%
1.034104.01.000.00	3410.4 - Fire CE		$660.75	$28,089.29	$36,700.00	8,610.71	23.5%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	$72.77	$756.77	$1,300.00	543.23	41.8%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	$423.49	$5,722.25	$4,500.00	(1,222.25)	(27.2)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	$0.00	$2,100.00	$4,650.00	2,550.00	54.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	$2,710.58	$16,390.16	$23,300.00	6,909.84	29.7%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	$1,269.00	$9,700.00	$13,500.00	3,800.00	28.1%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	$2,144.74	$9,420.11	$11,055.00	1,634.89	14.8%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	$1,294.34	$14,733.12	$14,700.00	(33.12)	(0.2)%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	$0.00	$10,521.11	$7,000.00	(3,521.11)	(50.3)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	$0.00	$19,939.89	$26,200.00	6,260.11	23.9%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	$2,475.58	$9,292.18	$10,000.00	707.82	7.1%
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	$0.00	$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	$15,785.33	$17,220.36	1,435.03	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	$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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					Year - To - Date		
1.036204.01.000.00	3620.4 - Safety Insp CE		$31.26	$541.37	$1,684.00	1,142.63	67.9%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	$0.00	$0.00	$1,050.00	1,050.00	100.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	$0.00	$4,449.06	$4,328.00	(121.06)	(2.8)%
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		$10,415.54	$17,254.17	$18,000.00	745.83	4.1%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	$50,000.00	$600,000.00	$600,000.00	0.00	0.0%
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	$232,640.78	$239,937.89	7,297.11	3.0%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	$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	ROAD PAVING	$0.00	$5,534.44	$6,000.00	465.56	7.8%
1.051104.01.000.00	5110.4 - Streets CE		$780.00	$4,099.16	$10,777.00	6,677.84	62.0%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	$584.83	$7,580.84	$8,160.00	579.16	7.1%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	$142.96	$1,897.29	$4,354.00	2,456.71	56.4%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	$0.00	$780.62	$630.00	(150.62)	(23.9)%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	$175.00	$1,236.60	$2,000.00	763.40	38.2%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	$118.94	$21,783.36	$26,340.00	4,556.64	17.3%
1.051104.01.000.23	5110.4 - Streets CE	TREES	$0.00	$13,046.53	$14,000.00	953.47	6.8%
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	$90,598.63	$95,684.00	5,085.37	5.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		$0.00	$9,558.40	$4,944.00	(4,614.40)	(93.3)%
1.051424.01.000.00	5142.4 - Snow Removal CE		$0.00	$71,128.10	$52,500.00	(18,628.10)	(35.5)%
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		$3,570.59	$37,272.52	$45,050.00	7,777.48	17.3%
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		$62.78	$2,795.48	$5,000.00	2,204.52	44.1%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		$0.00	$3,002.67	$150.00	(2,852.67)	(1901.8)%
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		$76.11	$15,146.91	$15,220.00	73.09	0.5%
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	$208.11	$600.00	391.89	65.3%
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		$189.41	$1,985.20	$2,280.00	294.80	12.9%
1.085102.01.000.112	8510.2 - Beautification Equipment	COMMUNITY GARDEN	$502.78	$502.78	$0.00	(502.78)	0.0%
1.085104.01.000.112	8510.4 - Beautification Contractual	COMMUNITY GARDEN	$592.64	$592.64	$0.00	(592.64)	0.0%
1.085604.01.000.00	8560.4 - Shade Trees CE		$3,412.68	$3,412.68	$4,800.00	1,387.32	28.9%
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	$39,908.01	$48,200.00	8,291.99	17.2%
1.090408.01.000.00	9040.8 - Workers Comp		$0.00	$23,154.00	$22,260.00	(894.00)	(4.0)%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	$0.00	$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		$0.00	$111,433.79	$122,298.16	10,864.37	8.9%
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	$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	$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%

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
1.097207.01.000.78	9720.7 - Interest Installment BONDs	HYW DUMP 2024 F550	$0.00	$3,388.00	$3,388.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDs	HWY DUMP Internation	$0.00	$0.00	$0.00	0.00	0.0%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	$0.00	$14,297.87	$14,297.87	0.00	0.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	$0.00	$3,286.71	$3,286.71	0.00	0.0%
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	$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	$0.00	$75,000.00	$75,000.00	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:		**$119,367.10**	**$2,446,289.48**	**$2,532,541.37**	**86,251.89**	**3.4%**
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		$0.00	$1,181,167.37	$1,181,167.37	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		$0.00	$5,684.03	$6,000.00	315.97	5.3%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		$0.00	$81,239.54	$87,500.00	6,260.46	7.2%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		$0.00	$34,050.25	$30,000.00	(4,050.25)	(13.5)%
1.001170.01.000.00	1170 - Franchise Fees		$0.00	$39,198.00	$41,000.00	1,802.00	4.4%
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	($40.00)	$0.00	40.00	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	$1,325.00	$500.00	(825.00)	(165.0)%
1.002115.01.000.00	2115 - Planning Board Fees		$0.00	$4,400.00	$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	$937,333.00	$893,817.00	(43,516.00)	(4.9)%
1.002401.01.000.00	2401 - Interest & Earnings		$0.00	$198.45	$200.00	1.55	0.8%

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
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	$16,955.05	$2,000.00	(14,955.05)	(747.8)%
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	$0.00	$0.00	0.00	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	$22,859.29	$30,000.00	7,140.71	23.8%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	$0.00	$0.70	$25.00	24.30	97.2%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	$0.00	$16.60	$25.00	8.40	33.6%
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	$19.99	$0.00	(19.99)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	$0.00	$145.79	$50.00	(95.79)	(191.6)%
1.002412.01.000.00	2412 - Gym Rental		$150.00	$938.00	$5,000.00	4,062.00	81.2%
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	$74,954.36	$83,800.00	8,845.64	10.6%
1.002590.01.000.00	2590 - Permits - BLDG		$4,250.00	$39,843.27	$20,000.00	(19,843.27)	(99.2)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	$0.00	$3,350.00	$2,500.00	(850.00)	(34.0)%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	$0.00	$2,710.00	$6,000.00	3,290.00	54.8%
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	$11,935.98	$1,000.00	(10,935.98)	(1093.6)%
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	$2,760.00	$0.00	(2,760.00)	0.0%

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
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%
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	$90,598.63	$95,684.00	5,085.37	5.3%
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	($1,514.84)	$0.00	1,514.84	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:		**$4,400.00**	**$2,573,989.58**	**$2,532,541.37**	**(41,448.21)**	**(1.6)%**

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%

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
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%
	Subtotal for APPROPRIATION ACCOUNT:		**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT							
1.002401.05.000.00	2401 - Interest & Earnings		$0.00	$0.00	$0.00	0.00	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%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**

CAP SIDEWALKS

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.054102.06.000.00	5410.2 - Sidewalks EQ		$6,536.20	$24,189.70	$0.00	(24,189.70)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$6,536.20**	**$24,189.70**	**$0.00**	**(24,189.70)**	**0.0%**
REVENUE ACCOUNT							
1.002401.06.000.00	2401 - Interest & Earnings		$0.00	$26.38	$0.00	(26.38)	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%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$26.38**	**$0.00**	**(26.38)**	**0.0%**

CAP SEWER

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		$0.00	$20.00	$0.00	(20.00)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	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	$38.84	$0.00	(38.84)	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	$0.00	$0.51	$0.00	(0.51)	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**	**$50,739.66**	**$0.00**	**(50,739.66)**	**0.0%**

WWTP UPGRADE

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.081302.08.000.00	8130.2 - Sewer Cap Improve		$6,570.00	$202,915.42	$0.00	(202,915.42)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$6,570.00**	**$202,915.42**	**$0.00**	**(202,915.42)**	**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	$10,021.77	$0.00	(10,021.77)	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**	**$10,035.78**	**$0.00**	**(10,035.78)**	**0.0%**

GRANTS

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.031202.09.000.100	3120.2 - Police EQ	PD TECH GRANT	$0.00	$87,665.23	$102,375.75	14,710.52	14.4%
1.085102.09.000.91	8510.2 - Beautification Equipment	MILITARY BANNERS	$4,000.00	$4,000.00	$0.00	(4,000.00)	0.0%
1.085104.09.000.91	8510.4 - Beautification Contractual	MILITARY BANNERS	$3,948.84	$3,948.84	$0.00	(3,948.84)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$7,948.84**	**$95,614.07**	**$102,375.75**	**6,761.68**	**6.6%**
REVENUE ACCOUNT							

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
1.002401.09.000.00	2401 - Interest & Earnings		$0.00	$85.76	$0.00	(85.76)	0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	$0.00	$9,000.00	$0.00	(9,000.00)	0.0%
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**	**$113,711.51**	**$0.00**	**(113,711.51)**	**0.0%**

WATER FUND F

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
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		$4,950.00	$35,024.73	$57,110.00	22,085.27	38.7%
1.083104.12.000.00	8310.4 - Water Admin CE		$7,823.45	$88,503.23	$93,756.00	5,252.77	5.6%
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	$0.00	$35,306.90	$39,627.00	4,320.10	10.9%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	$715.50	$3,585.75	$2,820.00	(765.75)	(27.2)%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		$0.00	$1,454.98	$1,560.00	105.02	6.7%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	$1,747.50	$16,062.81	$13,970.00	(2,092.81)	(15.0)%
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	$1,191.98	$17,719.39	$18,850.00	1,130.61	6.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	$22,865.45	$69,211.94	$69,030.00	(181.94)	(0.3)%
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	$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%

Operating Statement "All Funds" for the Period Ending: 5/31/2026

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
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	$21,152.00	$21,152.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$39,293.88**	**$374,100.06**	**$411,450.00**	**37,349.94**	**9.1%**

REVENUE ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.12.000.00	2140 - Metered Water Sales		$0.00	$272,849.77	$320,000.00	47,150.23	14.7%
1.002142.12.000.00	2142 - Meter Charge		$0.00	$64,668.28	$79,800.00	15,131.72	19.0%
1.002144.12.000.00	2144 - Water Service Charges		$0.00	$5,259.56	$3,250.00	(2,009.56)	(61.8)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		$0.00	$10,813.94	$8,000.00	(2,813.94)	(35.2)%
1.002401.12.000.00	2401 - Interest & Earnings		$0.00	$248.80	$200.00	(48.80)	(24.4)%
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	$1,445.25	$200.00	(1,245.25)	(622.6)%
1.002680.12.000.00	2680 - Insurance Recoveries		$0.00	$0.00	$0.00	0.00	0.0%
1.005031.12.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$355,285.60**	**$411,450.00**	**56,164.40**	**13.7%**

SEWER FUND G

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
1.014404.13.000.00	1440.4 - Engineer/Consultant		$2,406.70	$2,406.70	$0.00	(2,406.70)	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		$0.00	$2,950.00	$3,100.00	150.00	4.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		$13,962.93	$158,401.98	$169,216.00	10,814.02	6.4%
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	$0.00	$1,303.33	$1,500.00	196.67	13.1%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		$0.00	$34,064.00	$36,700.00	2,636.00	7.2%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		$157.57	$8,094.90	$8,115.00	20.10	0.2%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	$8,825.16	$36,840.41	$31,900.00	(4,940.41)	(15.5)%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	$2,874.38	$31,228.81	$28,800.00	(2,428.81)	(8.4)%
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	$1,843.20	$2,300.00	456.80	19.9%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	$0.00	$33,840.23	$39,974.00	6,133.77	15.3%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	$133.00	$7,641.75	$6,250.00	(1,391.75)	(22.3)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	$458.71	$3,236.36	$4,990.00	1,753.64	35.1%

			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	$253.44	$61,243.03	$52,000.00	(9,243.03)	(17.8)%
1.097106.13.000.57	9710.6 - Debt Service on BONDs	BENNETT PUMP STATIO	$0.00	$20,000.00	$20,000.00	0.00	0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDs	BENNETT PUMP STATIO	$0.00	$1,950.00	$2,000.00	50.00	2.5%
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%
1.097307.13.000.74	9730.7 - Debt Interest, BAN	WWTP UPGRADE	$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	$8,105.00	$8,105.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$29,071.89**	**$432,649.70**	**$435,100.00**	**2,450.30**	**0.6%**
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	$10,881.28	$11,500.00	618.72	5.4%
1.001030.13.000.70	1030 - Special Assessments TOW SBA	BPS BOND PYMNT 25/26	$0.00	$9,692.70	$10,000.00	307.30	3.1%
1.002120.13.000.00	2120 - Sewer Rents		$0.00	$319,009.53	$337,000.00	17,990.47	5.3%
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	$8,718.38	$3,250.00	(5,468.38)	(168.3)%
1.002401.13.000.00	2401 - Interest & Earnings		$0.00	$215.09	$200.00	(15.09)	(7.5)%
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	$2,079.51	$2,000.00	(79.51)	(4.0)%
1.002665.13.000.00	2665 - Sales of Equipment		$0.00	$0.00	$0.00	0.00	0.0%
1.002680.13.000.00	2680 - Insurance Recoveries		$0.00	$1,387.50	$0.00	(1,387.50)	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**	**$422,133.99**	**$435,100.00**	**12,966.01**	**3.0%**

ESCROW (TA)

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
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%

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