

VILLAGE OF MILLBROOK

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

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS		\$1,530.68	\$18,368.16	\$18,368.16	0.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$62.52	\$1,747.10	\$3,500.00	50.1%
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$0.00	\$0.00	\$0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$1,148.02	\$13,776.24	\$13,776.24	0.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$921.61	\$900.00	(21.61)
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$0.00	\$0.00	\$0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$5,920.81	\$77,540.01	\$80,776.40	3,236.39
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$4,635.17	\$58,179.93	\$61,175.40	2,995.47
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$956.68	\$11,480.16	\$11,480.16	0.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$0.00	\$500.00	500.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$79.98	\$843.81	\$1,500.00	656.19
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$1,857.75	\$3,500.00	1,642.25
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$0.00	\$0.00	\$0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		\$1,947.50	\$18,590.65	\$17,000.00	(1,590.65)
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$5,223.72	\$5,500.00	276.28
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$1,805.00	\$0.00	(1,805.00)
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$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
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$2,655.13	\$2,520.00	(135.13)
1.016214.01.000.00	1621.4 - Thorne Building CE		\$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

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1.016224.01.000.00	1622.4 - Village Hall CE		\$1,690.00	\$8,973.88	\$9,500.00	5.5%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,511.65	\$11,407.63	\$9,500.00	(1,907.63) (20.1)%
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		\$554.44	\$2,938.96	\$3,859.00	920.04 23.8%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$434.83	\$3,388.87	\$3,825.00	436.13 11.4%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$53.65	\$379.36	\$579.00	199.64 34.5%
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	\$839.52	\$5,512.74	\$6,129.00	616.26 10.1%
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		\$492.06	\$4,007.46	\$5,500.00	1,492.54 27.1%
1.016704.01.000.00	1670.4 - Central Print/Mail		(\$791.30)	\$1,317.75	\$2,000.00	682.25 34.1%
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		\$1,025.32	\$2,600.12	\$3,175.00	574.88 18.1%
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		\$10,818.58	\$120,907.75	\$178,799.00	57,891.25 32.4%
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	\$370.80	\$463.50	\$500.00	36.50 7.3%
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%

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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		\$242.50	\$5,640.77	\$6,250.00	609.23	9.7%
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$345.48	\$4,130.21	\$4,020.00	(110.21)	(2.7)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$370.21	\$2,617.61	\$6,000.00	3,382.39	56.4%
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$18,527.99	\$36,135.21	\$16,379.00	(19,756.21)	(120.6)%
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	\$1,415.39	\$3,585.32	\$9,110.00	5,524.68	60.6%
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		\$23,925.00	\$33,609.75	\$42,250.00	8,640.25	20.5%
1.034104.01.000.00	3410.4 - Fire CE		\$1,619.16	\$29,047.70	\$36,700.00	7,652.30	20.9%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$112.67	\$796.67	\$1,300.00	503.33	38.7%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$690.38	\$5,989.14	\$4,500.00	(1,489.14)	(33.1)%
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	\$5,111.00	\$18,790.58	\$23,300.00	4,509.42	19.4%
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	\$3,539.48	\$10,814.85	\$11,055.00	240.15	2.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$3,002.20	\$16,440.98	\$14,700.00	(1,740.98)	(11.8)%
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	\$188.00	\$20,127.89	\$26,200.00	6,072.11	23.2%
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		\$1,435.03	\$17,220.36	\$17,220.36	0.00	0.0%
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		\$62.52	\$572.63	\$1,684.00	66.0%
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	\$4,449.06	\$4,328.00	(121.06)
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		\$11,664.82	\$18,503.45	\$18,000.00	(503.45)
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$50,000.00	\$600,000.00	\$600,000.00	0.0%
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		\$17,328.40	\$249,969.18	\$239,937.89	(10,031.29)
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	465.56
1.051104.01.000.00	5110.4 - Streets CE		\$4,780.00	\$8,099.16	\$10,777.00	2,677.84
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$953.38	\$7,949.39	\$8,160.00	210.61
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$597.31	\$2,351.64	\$4,354.00	2,002.36
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$780.62	\$630.00	(150.62)
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$175.00	\$1,236.60	\$2,000.00	763.40
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$568.94	\$22,233.36	\$26,340.00	4,106.64
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$13,046.53	\$14,000.00	953.47
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	5,085.37
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$9,558.40	\$4,944.00	(4,614.40)
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$71,128.10	\$52,500.00	(18,628.10)
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		\$7,017.75	\$40,719.68	\$45,050.00	4,330.32
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		\$62.78	\$2,795.48	\$5,000.00	2,204.52
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$3,002.67	\$150.00	(2,852.67)
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		\$76.11	\$15,146.91	\$15,220.00	73.09
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	0.0%
1.080204.01.000.00	8020.4 - Planning CE		(\$76.11)	\$132.00	\$600.00	78.0%
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	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$378.82	\$2,174.61	\$2,280.00	4.6%
1.085102.01.000.112	8510.2 - Beautification Equipment	COMMUNITY GARDEN	\$502.78	\$502.78	\$0.00	(502.78)
1.085104.01.000.112	8510.4 - Beautification Contractual	COMMUNITY GARDEN	\$592.64	\$592.64	\$0.00	(592.64)
1.085604.01.000.00	8560.4 - Shade Trees CE		\$3,442.79	\$3,442.79	\$4,800.00	28.3%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$59,855.00	\$62,874.00	4.8%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$25,650.00	\$30,874.00	16.9%
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$3,335.06	\$43,243.07	\$48,200.00	10.3%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$23,154.00	\$22,260.00	(894.00)
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$15,411.00	\$18,500.00	16.7%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$641.45	\$1,000.00	35.9%
1.090608.01.000.00	9060.8 - Medical Insuance		\$32.50	\$111,466.29	\$122,298.16	10,831.87
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$20,000.00	\$20,000.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.0%
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$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	0.0%
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$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	0.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$0.00	\$0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$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	0.0%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$2,618.00	\$2,618.00	0.0%

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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:			\$200,456.41	\$2,527,378.79	\$2,532,541.37	5,162.58	0.2%
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		\$11.41	\$34,061.66	\$30,000.00	(4,061.66)	(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		\$30.00	\$105.00	\$60.00	(45.00)	(75.0)%
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	\$600.00	\$600.00	\$500.00	(100.00)	(20.0)%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$80.00	\$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		\$400.00	\$1,725.00	\$500.00	(1,225.00)	(245.0)%
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	\$936,783.00	\$893,817.00	(42,966.00)	(4.8)%
1.002401.01.000.00	2401 - Interest & Earnings		\$14.63	\$213.08	\$200.00	(13.08)	(6.5)%

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

			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	\$1,725.53	\$18,680.58	\$2,000.00	(16,680.58)	(834.0)%
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	\$1,499.40	\$24,358.69	\$30,000.00	5,641.31	18.8%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.06	\$0.76	\$25.00	24.24	97.0%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$1.54	\$18.14	\$25.00	6.86	27.4%
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	\$1.80	\$21.79	\$0.00	(21.79)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$12.61	\$158.40	\$50.00	(108.40)	(216.8)%
1.002412.01.000.00	2412 - Gym Rental		\$175.00	\$963.00	\$5,000.00	4,037.00	80.7%
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	\$78,452.37	\$83,800.00	5,347.63	6.4%
1.002590.01.000.00	2590 - Permits - BLDG		\$5,374.00	\$40,967.27	\$20,000.00	(20,967.27)	(104.8)%
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	\$310.00	\$3,020.00	\$6,000.00	2,980.00	49.7%
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		\$875.00	\$13,360.98	\$1,000.00	(12,360.98)	(1236.1)%
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%

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.003001.01.000.00	3001 - State per Capita Aid		\$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	61.4%
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	(643.00)
1.003389.01.000.00	3389 - State Aid Public Safety		\$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	0.0%
1.003389.01.000.102	3389 - State Aid Public Safety	POLICE PROTECTIVE EQ	\$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	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$90,598.63	\$95,684.00	5,085.37
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$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
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$14,608.99	\$2,584,198.57	\$2,532,541.37	(51,657.20)

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE		\$0.00	\$0.00	\$0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$0.00	0.0%
1.099019.04.000.00	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

1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$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	0.0%
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$0.00	\$0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$0.00	0.0%

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

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

APPROPRIATION ACCOUNT

1.054102.06.000.00	5410.2 - Sidewalks EQ		\$6,694.71	\$24,348.21	\$0.00	(24,348.21)	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:			\$6,694.71	\$24,348.21	\$0.00	(24,348.21)	0.0%

REVENUE ACCOUNT

1.002401.06.000.00	2401 - Interest & Earnings		\$1.45	\$27.83	\$0.00	(27.83)	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:			\$1.45	\$27.83	\$0.00	(27.83)	0.0%

CAP SEWER

APPROPRIATION ACCOUNT

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
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	0.00
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$20.00	\$0.00	(20.00)
REVENUE ACCOUNT						
1.002401.07.000.00	2401 - Interest & Earnings		\$3.83	\$42.67	\$0.00	(42.67)
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$0.05	\$0.56	\$0.00	(0.56)
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$50,700.31	\$0.00	(50,700.31)
1.005031.07.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:			\$3.88	\$50,743.54	\$0.00	(50,743.54)
WWTP UPGRADE						
APPROPRIATION ACCOUNT						
1.081302.08.000.00	8130.2 - Sewer Cap Improve		\$20,856.25	\$217,201.67	\$0.00	(217,201.67)
Subtotal for APPROPRIATION ACCOUNT:			\$20,856.25	\$217,201.67	\$0.00	(217,201.67)
REVENUE ACCOUNT						
1.002401.08.000.00	2401 - Interest & Earnings		\$0.00	\$14.01	\$0.00	(14.01)
1.002401.08.000.74	2401 - Interest & Earnings	WWTP UPGRADE	\$597.67	\$10,619.44	\$0.00	(10,619.44)
1.003990.08.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00
1.004089.08.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00
1.005730.08.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:			\$597.67	\$10,633.45	\$0.00	(10,633.45)
GRANTS						
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
1.085102.09.000.91	8510.2 - Beautification Equipment	MILITARY BANNERS	\$4,000.00	\$4,000.00	\$0.00	(4,000.00)
1.085104.09.000.91	8510.4 - Beautification Contractual	MILITARY BANNERS	\$5,240.42	\$5,240.42	\$0.00	(5,240.42)
Subtotal for APPROPRIATION ACCOUNT:			\$9,240.42	\$96,905.65	\$102,375.75	5,470.10
REVENUE ACCOUNT						

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

Operating Statement "All Funds" for the Period Ending: 5/31/2026					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.09.000.00	2401 - Interest & Earnings		\$4.61	\$90.37	\$0.00	(90.37)	0.0%
1.002705.09.000.72	2705 - Gifts & Donations	MILITARY BANNERS FA	\$1,750.00	\$10,750.00	\$0.00	(10,750.00)	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:			\$1,754.61	\$115,466.12	\$0.00	(115,466.12)	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		\$23,169.83	\$53,244.56	\$57,110.00	3,865.44	6.8%
1.083104.12.000.00	8310.4 - Water Admin CE		\$15,244.60	\$95,924.38	\$93,756.00	(2,168.38)	(2.3)%
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		\$5,560.00	\$5,560.00	\$6,000.00	440.00	7.3%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$4,710.50	\$40,017.40	\$39,627.00	(390.40)	(1.0)%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$804.00	\$3,674.25	\$2,820.00	(854.25)	(30.3)%
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	\$3,276.76	\$17,592.07	\$13,970.00	(3,622.07)	(25.9)%
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	\$1,860.12	\$18,387.53	\$18,850.00	462.47	2.5%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$25,337.85	\$71,684.34	\$69,030.00	(2,654.34)	(3.8)%
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

Operating Statement "All Funds" for the Period Ending: 5/31/2026				Year - To - Date		
		Monthly	YTD Amt.	Budget	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:		\$79,963.66	\$414,769.84	\$411,450.00	(3,319.84)	(0.8)%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$317,848.12	\$320,000.00	2,151.88	0.7%
1.002142.12.000.00	2142 - Meter Charge	\$0.00	\$77,948.05	\$79,800.00	1,851.95	2.3%
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	\$13,794.27	\$8,000.00	(5,794.27)	(72.4)%
1.002401.12.000.00	2401 - Interest & Earnings	\$28.07	\$276.87	\$200.00	(76.87)	(38.4)%
1.002401.12.000.58	2401 - Interest & Earnings		\$0.00	\$0.00	0.00	0.0%
1.002401.12.000.85	2401 - Interest & Earnings		\$188.85	\$200.00	(1,434.10)	(717.1)%
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:		\$216.92	\$416,760.97	\$411,450.00	(5,310.97)	(1.3)%

SEWER FUND G

APPROPRIATION ACCOUNT							
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		\$27,523.57	\$171,962.62	\$169,216.00	(2,746.62)	(1.6)%
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		\$315.14	\$8,252.47	\$8,115.00	(137.47)	(1.7)%
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	\$5,428.83	\$33,783.26	\$28,800.00	(4,983.26)	(17.3)%
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	\$6,118.45	\$39,958.68	\$39,974.00	15.32	0.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$296.75	\$7,805.50	\$6,250.00	(1,555.50)	(24.9)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$486.69	\$3,264.34	\$4,990.00	1,725.66	34.6%

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

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$3,935.22	\$64,924.81	\$52,000.00	(12,924.81)	(24.9)%
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:			\$55,336.51	\$458,914.32	\$435,100.00	(23,814.32)	(5.5)%
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	\$373,887.14	\$337,000.00	(36,887.14)	(10.9)%
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	\$10,842.12	\$3,250.00	(7,592.12)	(233.6)%
1.002401.13.000.00	2401 - Interest & Earnings		\$17.88	\$232.97	\$200.00	(32.97)	(16.5)%
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	\$201.93	\$2,281.44	\$2,000.00	(281.44)	(14.1)%
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:			\$219.81	\$479,355.15	\$435,100.00	(44,255.15)	(10.2)%
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%

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

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
Subtotal for APPROPRIATION ACCOUNT:			\$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	0.0%
Subtotal for REVENUE ACCOUNT:			\$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	0.0%
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$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	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$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	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$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	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$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	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%
REVENUE ACCOUNT						
1.005031.94.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$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	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%